

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 15/05/2026**

MUTUAL FUND	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.552.952,47	182.852,408	8,4929	2,0000	8,6628	1,00	8,4080	-0,379	-1,051
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.104.732,18	349.956,998	11,7292	3,0000	12,0811	2,00	11,4946	-0,484	0,995
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.581.334,01	71.090,661	22,2439	3,0000	22,9112	2,00	21,7990	-0,847	-2,111
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.561,87	23.215,621	19,8815	3,0000	20,4779	2,00	19,4839	-0,672	3,755
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.264.436,44	1.200.516,646	11,0489	1,0000	11,1594	1,00	10,9384	-0,689	-0,008
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.138.503,37	134.084,586	8,4909	4,0000	8,8305	2,00	8,3211	-0,217	-1,486
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.521.178,79	125.056,817	12,1639	3,0000	12,5288	3,00	11,7990	-0,362	-0,499
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.090,69	48.114,521	8,8350	3,0000	9,1001	2,00	8,6583	-0,248	3,519
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.205.007,94	124.895,916	9,6481	3,0000	9,9375	2,00	9,4551	-0,879	2,449
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.629.579,66	483.254,855	11,6493	4,0000	12,1153	4,00	11,1833	-0,174	4,238
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.936,64	20.355,196	9,4294	1,0000	9,5237	1,00	9,3351	-0,007	-0,985
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.032.667,72	167.873,359	12,1083	2,0000	12,3505	0,00	12,1083	-0,750	-0,047
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.613.113,98	10.294.214,00	0,2538	3,0000	0,2614	1,00	0,2513	-0,353	-0,197

TOTAL ASSETS IN EURO: 40.842.647,70**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**