

**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 19/05/2026**

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	1.553.054,60	182.852,408	8,4935	2,0000	8,6634	1,00	8,4086	-0,041	-1,044
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.085.741,09	349.956,998	11,6750	3,0000	12,0253	2,00	11,4415	-0,302	0,529
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.564.641,55	71.090,661	22,0091	3,0000	22,6694	2,00	21,5689	-0,220	-3,145
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.421,85	23.215,621	19,5740	3,0000	20,1612	2,00	19,1825	-0,337	2,150
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.248.621,92	1.200.516,646	11,0358	1,0000	11,1462	1,00	10,9254	-0,122	-0,127
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.138.491,25	134.084,586	8,4908	4,0000	8,8304	2,00	8,3210	0,000	-1,487
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.506.917,55	125.056,817	12,0499	3,0000	12,4114	3,00	11,6884	-0,494	-1,432
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.162,02	48.114,521	8,8365	3,0000	9,1016	2,00	8,6598	-0,113	3,536
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.204.384,22	124.895,916	9,6431	3,0000	9,9324	2,00	9,4502	-0,353	2,396
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.609.719,77	483.254,855	11,6082	4,0000	12,0725	4,00	11,1439	-0,124	3,870
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.650,78	20.355,196	9,4153	1,0000	9,5095	1,00	9,3211	-0,005	-1,133
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.010.397,72	167.873,359	11,9757	2,0000	12,2152	0,00	11,9757	-0,669	-1,142
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.609.682,12	10.294.214,00	0,2535	3,0000	0,2611	1,00	0,2510	-0,079	-0,315

TOTAL ASSETS IN EURO: 40.788.661,07**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**