

**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 20/05/2026**

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	1.551.701,84	182.852,408	8,4861	2,0000	8,6558	1,00	8,4012	-0,087	-1,130
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.090.841,92	349.956,998	11,6896	3,0000	12,0403	2,00	11,4558	0,125	0,654
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.569.953,69	71.090,661	22,0838	3,0000	22,7463	2,00	21,6421	0,339	-2,816
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.754,50	23.215,621	19,7175	3,0000	20,3090	2,00	19,3232	0,733	2,899
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.277.400,84	1.200.516,646	11,0597	1,0000	11,1703	1,00	10,9491	0,217	0,090
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.100,50	134.084,586	8,4954	4,0000	8,8352	2,00	8,3255	0,054	-1,434
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.513.449,75	125.056,817	12,1021	3,0000	12,4652	3,00	11,7390	0,433	-1,005
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.690,41	48.114,521	8,8682	3,0000	9,1342	2,00	8,6908	0,359	3,908
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.206.632,79	124.895,916	9,6611	3,0000	9,9509	2,00	9,4679	0,187	2,587
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.624.830,93	483.254,855	11,6395	4,0000	12,1051	4,00	11,1739	0,270	4,150
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.638,23	20.355,196	9,4147	1,0000	9,5088	1,00	9,3206	-0,006	-1,139
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.014.433,11	167.873,359	11,9997	2,0000	12,2397	0,00	11,9997	0,200	-0,944
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.621.004,30	10.294.214,00	0,2546	3,0000	0,2622	1,00	0,2521	0,434	0,118

TOTAL ASSETS IN EURO: 40.872.696,87**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**