

**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 21/05/2026**

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	1.557.063,48	182.852,408	8,5154	2,0000	8,6857	1,00	8,4302	0,345	-0,789
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.113.863,55	349.956,998	11,7553	3,0000	12,1080	2,00	11,5202	0,562	1,220
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.576.716,15	71.090,661	22,1789	3,0000	22,8443	2,00	21,7353	0,431	-2,397
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	459.612,81	23.215,621	19,7976	3,0000	20,3915	2,00	19,4016	0,406	3,317
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.308.076,60	1.200.516,646	11,0853	1,0000	11,1962	1,00	10,9744	0,231	0,321
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.141.259,37	134.084,586	8,5115	4,0000	8,8520	2,00	8,3413	0,190	-1,247
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.516.782,77	125.056,817	12,1287	3,0000	12,4926	3,00	11,7648	0,220	-0,787
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.448,43	48.114,521	8,8840	3,0000	9,1505	2,00	8,7063	0,178	4,093
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.208.667,66	124.895,916	9,6774	3,0000	9,9677	2,00	9,4839	0,169	2,760
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.642.080,27	483.254,855	11,6752	4,0000	12,1422	4,00	11,2082	0,307	4,470
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.650,39	20.355,196	9,4153	1,0000	9,5095	1,00	9,3211	0,006	-1,133
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.025.454,84	167.873,359	12,0654	2,0000	12,3067	0,00	12,0654	0,548	-0,401
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.626.400,23	10.294.214,00	0,2551	3,0000	0,2628	1,00	0,2525	0,196	0,315

TOTAL ASSETS IN EURO: 40.982.137,61**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**