

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 22/05/2026**

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	1.560.064,86	182.852,408	8,5318	2,0000	8,7024	1,00	8,4465	0,193	-0,598
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.124.149,01	349.956,998	11,7847	3,0000	12,1382	2,00	11,5490	0,250	1,473
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.577.461,71	71.090,661	22,1894	3,0000	22,8551	2,00	21,7456	0,047	-2,351
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.029,89	23.215,621	19,7294	3,0000	20,3213	2,00	19,3348	-0,344	2,961
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.362.245,87	1.200.516,646	11,1304	1,0000	11,2417	1,00	11,0191	0,407	0,729
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.425,81	134.084,586	8,5276	4,0000	8,8687	2,00	8,3570	0,189	-1,060
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.519.287,90	125.056,817	12,1488	3,0000	12,5133	3,00	11,7843	0,166	-0,623
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.374,88	48.114,521	8,8825	3,0000	9,1490	2,00	8,7049	-0,017	4,075
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.208.043,50	124.895,916	9,6724	3,0000	9,9626	2,00	9,4790	-0,052	2,707
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.658.985,92	483.254,855	11,7101	4,0000	12,1785	4,00	11,2417	0,299	4,782
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.639,75	20.355,196	9,4148	1,0000	9,5089	1,00	9,3207	-0,005	-1,138
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.030.013,50	167.873,359	12,0925	2,0000	12,3344	0,00	12,0925	0,225	-0,177
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.635.091,72	10.294.214,00	0,2560	3,0000	0,2637	1,00	0,2534	0,353	0,669

TOTAL ASSETS IN EURO: 41.083.331,36**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**