

**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 25/05/2026**

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	1.559.839,79	182.852,408	8,5306	2,0000	8,7012	1,00	8,4453	-0,014	-0,612
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.142.545,17	349.956,998	11,8373	3,0000	12,1924	2,00	11,6006	0,446	1,926
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.586.666,94	71.090,661	22,3189	3,0000	22,9885	2,00	21,8725	0,584	-1,781
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.374,78	23.215,621	19,7442	3,0000	20,3365	2,00	19,3493	0,075	3,038
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.390.819,28	1.200.516,646	11,1542	1,0000	11,2657	1,00	11,0427	0,214	0,945
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.737,75	134.084,586	8,5225	4,0000	8,8634	2,00	8,3521	-0,060	-1,120
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.528.352,57	125.056,817	12,2213	3,0000	12,5879	3,00	11,8547	0,597	-0,029
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.095,11	48.114,521	8,8766	3,0000	9,1429	2,00	8,6991	-0,066	4,006
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.212.243,39	124.895,916	9,7060	3,0000	9,9972	2,00	9,5119	0,347	3,063
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.649.395,54	483.254,855	11,6903	4,0000	12,1579	4,00	11,2227	-0,169	4,605
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	191.588,81	20.355,196	9,4123	1,0000	9,5064	1,00	9,3182	-0,027	-1,165
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.045.111,68	167.873,359	12,1825	2,0000	12,4262	0,00	12,1825	0,744	0,565
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.643.921,82	10.291.751,00	0,2569	3,0000	0,2646	1,00	0,2543	0,352	1,022

TOTAL ASSETS IN EURO: 41.161.372,70**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**