

**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 26/05/2026**

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	1.559.752,76	182.852,408	8,5301	2,0000	8,7007	1,00	8,4448	-0,006	-0,617
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.153.243,25	349.956,998	11,8679	3,0000	12,2239	2,00	11,6305	0,259	2,190
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.591.927,81	71.090,661	22,3929	3,0000	23,0647	2,00	21,9450	0,332	-1,456
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	459.525,21	23.215,621	19,7938	3,0000	20,3876	2,00	19,3979	0,251	3,297
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.403.464,46	1.200.516,646	11,1647	1,0000	11,2763	1,00	11,0531	0,094	1,040
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.204,52	134.084,586	8,5260	4,0000	8,8670	2,00	8,3555	0,041	-1,079
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.537.731,70	125.056,817	12,2963	3,0000	12,6652	3,00	11,9274	0,614	0,584
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.092,62	48.114,521	8,8766	3,0000	9,1429	2,00	8,6991	0,000	4,006
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.211.306,02	124.895,916	9,6985	3,0000	9,9895	2,00	9,5045	-0,077	2,984
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.662.699,99	483.254,855	11,7178	4,0000	12,1865	4,00	11,2491	0,235	4,851
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.580,07	20.355,196	9,4119	1,0000	9,5060	1,00	9,3178	-0,004	-1,169
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.057.025,73	167.873,359	12,2534	2,0000	12,4985	0,00	12,2534	0,582	1,151
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.645.192,70	10.291.751,00	0,2570	3,0000	0,2647	1,00	0,2544	0,039	1,062

TOTAL ASSETS IN EURO: 41.227.372,75**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**