

**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 27/05/2026**

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	1.560.165,82	182.852,408	8,5324	2,0000	8,7030	1,00	8,4471	0,027	-0,591
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.157.379,22	349.956,998	11,8797	3,0000	12,2361	2,00	11,6421	0,099	2,291
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.593.207,89	71.090,661	22,4109	3,0000	23,0832	2,00	21,9627	0,080	-1,377
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	459.498,80	23.215,621	19,7927	3,0000	20,3865	2,00	19,3968	-0,006	3,291
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.806.393,66	1.146.754,239	11,1675	1,0000	11,2792	1,00	11,0558	0,025	1,065
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.449,99	134.084,586	8,5278	4,0000	8,8689	2,00	8,3572	0,021	-1,058
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.540.970,43	125.056,817	12,3222	3,0000	12,6919	3,00	11,9525	0,211	0,796
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.603,22	48.114,521	8,8664	3,0000	9,1324	2,00	8,6891	-0,115	3,886
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.210.235,45	124.895,916	9,6900	3,0000	9,9807	2,00	9,4962	-0,088	2,894
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.649.544,42	483.254,855	11,6906	4,0000	12,1582	4,00	11,2230	-0,232	4,607
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.565,62	20.355,196	9,4111	1,0000	9,5052	1,00	9,3170	-0,009	-1,177
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.060.469,33	167.873,359	12,2740	2,0000	12,5195	0,00	12,2740	0,168	1,321
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.646.113,21	10.291.751,00	0,2571	3,0000	0,2648	1,00	0,2545	0,039	1,101

TOTAL ASSETS IN EURO: 40.629.119,61**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**