

**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 28/05/2026**

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	1.561.391,84	182.852,408	8,5391	2,0000	8,7099	1,00	8,4537	0,079	-0,513
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.157.975,78	349.956,998	11,8814	3,0000	12,2378	2,00	11,6438	0,014	2,306
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.581.620,66	71.090,661	22,2479	3,0000	22,9153	2,00	21,8029	-0,727	-2,094
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.654,82	23.215,621	19,7132	3,0000	20,3046	2,00	19,3189	-0,402	2,877
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.816.756,70	1.146.754,239	11,1766	1,0000	11,2884	1,00	11,0648	0,081	1,148
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.144.197,24	134.084,586	8,5334	4,0000	8,8747	2,00	8,3627	0,066	-0,993
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.538.501,92	125.056,817	12,3024	3,0000	12,6715	3,00	11,9333	-0,161	0,634
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.170,29	48.114,521	8,8782	3,0000	9,1445	2,00	8,7006	0,133	4,025
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.209.767,24	124.895,916	9,6862	3,0000	9,9768	2,00	9,4925	-0,039	2,853
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.655.027,40	483.254,855	11,7020	4,0000	12,1701	4,00	11,2339	0,098	4,709
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.572,10	20.355,196	9,4115	1,0000	9,5056	1,00	9,3174	0,004	-1,173
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.059.061,52	167.873,359	12,2656	2,0000	12,5109	0,00	12,2656	-0,068	1,251
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.631,59	10.291.751,00	0,2574	3,0000	0,2651	1,00	0,2548	0,117	1,219

TOTAL ASSETS IN EURO: 40.634.700,80**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**