

**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 29/05/2026**

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	1.558.764,39	182.504,471	8,5410	2,0000	8,7118	1,00	8,4556	0,022	-0,490
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.159.348,74	349.956,998	11,8853	3,0000	12,2419	2,00	11,6476	0,033	2,339
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.588.620,93	70.959,201	22,3878	3,0000	23,0594	2,00	21,9400	0,629	-1,478
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	459.085,70	23.215,621	19,7749	3,0000	20,3681	2,00	19,3794	0,313	3,199
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.826.474,89	1.146.481,564	11,1877	1,0000	11,2996	1,00	11,0758	0,099	1,248
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.144.198,55	134.084,586	8,5334	4,0000	8,8747	2,00	8,3627	0,000	-0,993
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.545.157,92	125.056,817	12,3556	3,0000	12,7263	3,00	11,9849	0,432	1,069
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.845,53	48.114,521	8,8714	3,0000	9,1375	2,00	8,6940	-0,077	3,945
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.211.657,09	124.895,916	9,7013	3,0000	9,9923	2,00	9,5073	0,156	3,014
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.648.394,64	483.254,855	11,6882	4,0000	12,1557	4,00	11,2207	-0,118	4,586
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.561,45	20.355,196	9,4109	1,0000	9,5050	1,00	9,3168	-0,006	-1,179
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.064.104,49	167.620,009	12,3142	2,0000	12,5605	0,00	12,3142	0,396	1,653
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.655.035,60	10.291.751,00	0,2580	3,0000	0,2657	1,00	0,2554	0,233	1,455

TOTAL ASSETS IN EURO: 40.661.950,71**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**