

**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 03/06/2026**

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	1.558.733,80	182.504,471	8,5408	2,0000	8,7116	1,00	8,4554	0,041	-0,493
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.160.706,10	349.956,998	11,8892	3,0000	12,2459	2,00	11,6514	-0,086	2,373
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.565.203,60	70.959,201	22,0578	3,0000	22,7195	2,00	21,6166	-0,572	-2,930
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.208,42	23.215,621	19,3925	3,0000	19,9743	2,00	19,0047	-0,768	1,203
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.803.313,11	1.146.481,564	11,1675	1,0000	11,2792	1,00	11,0558	-0,148	1,065
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.144.310,53	134.084,586	8,5342	4,0000	8,8756	2,00	8,3635	0,047	-0,984
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.547.480,97	125.056,817	12,3742	3,0000	12,7454	3,00	12,0030	-0,123	1,221
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.279,35	48.114,521	8,8805	3,0000	9,1469	2,00	8,7029	0,021	4,052
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.209.763,70	124.895,916	9,6862	3,0000	9,9768	2,00	9,4925	-0,279	2,853
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.668.762,46	483.254,855	11,7304	4,0000	12,1996	4,00	11,2612	0,040	4,963
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.487,34	20.355,196	9,4073	1,0000	9,5014	1,00	9,3132	-0,005	-1,217
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.057.880,79	167.376,388	12,2949	2,0000	12,5408	0,00	12,2949	-0,172	1,493
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.647.978,02	10.291.751,00	0,2573	3,0000	0,2650	1,00	0,2547	-0,155	1,180

TOTAL ASSETS IN EURO: 40.739.907,80**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**