

**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 05/06/2026**

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	1.544.518,43	182.504,471	8,4629	2,0000	8,6322	1,00	8,3783	0,059	-1,400
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.145.024,29	349.956,998	11,8444	3,0000	12,1997	2,00	11,6075	0,027	1,987
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.425.061,81	65.452,472	21,7725	3,0000	22,4257	2,00	21,3371	-0,511	-4,186
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	437.809,42	23.215,621	18,8584	3,0000	19,4242	2,00	18,4812	-1,944	-1,584
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.430.754,02	1.122.952,817	11,0697	1,0000	11,1804	1,00	10,9590	-0,019	0,180
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.136.322,78	134.084,586	8,4747	4,0000	8,8137	2,00	8,3052	-0,048	-1,674
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.545.425,85	125.056,817	12,3578	3,0000	12,7285	3,00	11,9871	0,053	1,087
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.471,94	48.114,521	8,8221	3,0000	9,0868	2,00	8,6457	-0,267	3,367
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.204.493,65	124.895,916	9,6440	3,0000	9,9333	2,00	9,4511	-0,267	2,405
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.610.683,72	483.254,855	11,6102	4,0000	12,0746	4,00	11,1458	-0,362	3,888
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.486,95	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	2.039.444,59	167.376,388	12,1848	2,0000	12,4285	0,00	12,1848	0,105	0,584
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.644.437,07	10.291.751,00	0,2569	3,0000	0,2646	1,00	0,2543	-0,155	1,022

TOTAL ASSETS IN EURO: 40.085.150,34**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**