

**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 08/06/2026**

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	1.548.074,89	182.504,471	8,4824	2,0000	8,6520	1,00	8,3976	0,230	-1,173
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.149.727,72	349.956,998	11,8578	3,0000	12,2135	2,00	11,6206	0,113	2,103
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.437.017,71	65.452,472	21,9551	3,0000	22,6138	2,00	21,5160	0,839	-3,382
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	445.272,43	23.215,621	19,1799	3,0000	19,7553	2,00	18,7963	1,705	0,093
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.243.387,16	1.104.458,103	11,0854	1,0000	11,1963	1,00	10,9745	0,142	0,322
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.999,89	134.084,586	8,5021	4,0000	8,8422	2,00	8,3321	0,323	-1,356
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.542.900,89	125.056,817	12,3376	3,0000	12,7077	3,00	11,9675	-0,163	0,922
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.621,80	48.114,521	8,8460	3,0000	9,1114	2,00	8,6691	0,271	3,647
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.197.386,18	124.895,916	9,5871	3,0000	9,8747	2,00	9,3954	-0,590	1,801
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.639.557,95	483.254,855	11,6699	4,0000	12,1367	4,00	11,2031	0,514	4,422
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.437,97	20.355,196	9,4049	1,0000	9,4989	1,00	9,3109	-0,026	-1,242
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.038.411,09	167.376,388	12,1786	2,0000	12,4222	0,00	12,1786	-0,051	0,533
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.638.469,32	10.291.751,00	0,2564	3,0000	0,2641	1,00	0,2538	-0,195	0,826

TOTAL ASSETS IN EURO: 39.952.445,25**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**