

**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 09/06/2026**

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	1.556.331,87	182.504,471	8,5276	2,0000	8,6982	1,00	8,4423	0,533	-0,647
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.159.184,30	349.956,998	11,8848	3,0000	12,2413	2,00	11,6471	0,228	2,335
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.439.852,09	65.452,472	21,9984	3,0000	22,6584	2,00	21,5584	0,197	-3,192
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	441.592,46	23.215,621	19,0214	3,0000	19,5920	2,00	18,6410	-0,826	-0,734
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.307.107,42	1.104.458,103	11,1431	1,0000	11,2545	1,00	11,0317	0,521	0,844
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.099,75	134.084,586	8,5252	4,0000	8,8662	2,00	8,3547	0,272	-1,088
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.547.050,81	125.056,817	12,3708	3,0000	12,7419	3,00	11,9997	0,269	1,193
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.811,82	48.114,521	8,8292	3,0000	9,0941	2,00	8,6526	-0,190	3,451
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.198.515,50	124.895,916	9,5961	3,0000	9,8840	2,00	9,4042	0,094	1,896
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.474.547,27	469.972,822	11,6486	4,0000	12,1145	4,00	11,1827	-0,183	4,232
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.427,33	20.355,196	9,4043	1,0000	9,4983	1,00	9,3103	-0,006	-1,249
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.053.078,01	167.376,388	12,2662	2,0000	12,5115	0,00	12,2662	0,719	1,256
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.388,50	10.291.751,00	0,2566	3,0000	0,2643	1,00	0,2540	0,078	0,904

TOTAL ASSETS IN EURO: 39.889.065,86**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**