

**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 10/06/2026**

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	1.556.042,67	182.504,471	8,5261	2,0000	8,6966	1,00	8,4408	-0,018	-0,664
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.162.247,35	349.956,998	11,8936	3,0000	12,2504	2,00	11,6557	0,074	2,411
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.436.268,87	65.452,472	21,9437	3,0000	22,6020	2,00	21,5048	-0,249	-3,433
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	439.840,52	23.215,621	18,9459	3,0000	19,5143	2,00	18,5670	-0,397	-1,128
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.294.086,56	1.104.458,103	11,1313	1,0000	11,2426	1,00	11,0200	-0,106	0,738
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.429,23	134.084,586	8,5277	4,0000	8,8688	2,00	8,3571	0,029	-1,059
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.544.317,17	125.056,817	12,3489	3,0000	12,7194	3,00	11,9784	-0,177	1,014
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.218,72	48.114,521	8,8376	3,0000	9,1027	2,00	8,6608	0,095	3,549
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.196.145,78	124.895,916	9,5771	3,0000	9,8644	2,00	9,3856	-0,198	1,695
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.475.813,21	469.972,822	11,6513	4,0000	12,1174	4,00	11,1852	0,023	4,256
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.416,70	20.355,196	9,4038	1,0000	9,4978	1,00	9,3098	-0,005	-1,254
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.051.329,57	167.376,388	12,2558	2,0000	12,5009	0,00	12,2558	-0,085	1,171
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.632.365,99	10.291.751,00	0,2558	3,0000	0,2635	1,00	0,2532	-0,312	0,590

TOTAL ASSETS IN EURO: 39.863.979,22**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**