

**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 17/06/2026**

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	1.548.100,18	181.404,812	8,5340	2,0000	8,7047	1,00	8,4487	-0,083	-0,572
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.192.983,43	349.956,998	11,9814	3,0000	12,3408	2,00	11,7418	-0,078	3,167
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.465.512,04	65.452,472	22,3905	3,0000	23,0622	2,00	21,9427	-0,132	-1,466
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.088,93	23.215,621	19,3012	3,0000	19,8802	2,00	18,9152	-0,843	0,726
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.677.376,99	1.131.409,132	11,2049	1,0000	11,3169	1,00	11,0929	-0,051	1,404
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.787,03	134.084,586	8,5303	4,0000	8,8715	2,00	8,3597	-0,056	-1,029
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.559.225,73	125.056,817	12,4681	3,0000	12,8421	3,00	12,0941	0,052	1,989
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.963,87	48.114,521	8,8323	3,0000	9,0973	2,00	8,6557	-0,278	3,487
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.823,93	124.895,916	9,6146	3,0000	9,9030	2,00	9,4223	-0,304	2,093
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.511.382,81	469.972,822	11,7270	4,0000	12,1961	4,00	11,2579	0,075	4,933
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	190.950,70	20.355,196	9,3809	1,0000	9,4747	1,00	9,2871	-0,108	-1,494
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.081.452,11	167.376,388	12,4358	2,0000	12,6845	0,00	12,4358	0,208	2,656
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.654.657,08	10.288.554,00	0,2580	3,0000	0,2657	1,00	0,2554	-0,116	1,455

TOTAL ASSETS IN EURO: 40.453.306,09**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**