

**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 19/06/2026**

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	1.549.149,62	181.404,812	8,5397	2,0000	8,7105	1,00	8,4543	-0,040	-0,506
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.216.332,96	349.956,998	12,0481	3,0000	12,4095	2,00	11,8071	0,193	3,741
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.462.860,76	65.452,472	22,3500	3,0000	23,0205	2,00	21,9030	-0,075	-1,645
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.784,17	23.215,621	19,3311	3,0000	19,9110	2,00	18,9445	-0,164	0,882
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.565.609,48	1.033.237,797	11,1936	1,0000	11,3055	1,00	11,0817	-0,205	1,301
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.146.859,29	134.084,586	8,5533	4,0000	8,8954	2,00	8,3822	-0,042	-0,762
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.561.146,23	125.056,817	12,4835	3,0000	12,8580	3,00	12,1090	0,092	2,115
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.494,27	48.114,521	8,8641	3,0000	9,1300	2,00	8,6868	0,052	3,860
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.192.244,20	124.895,916	9,5459	3,0000	9,8323	2,00	9,3550	0,104	1,363
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.546.204,56	469.972,822	11,8011	4,0000	12,2731	4,00	11,3291	-0,087	5,596
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.856,22	20.355,196	9,4254	1,0000	9,5197	1,00	9,3311	-0,027	-1,027
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.088.763,86	167.376,388	12,4794	2,0000	12,7290	0,00	12,4794	0,395	3,016
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.660.657,80	10.288.554,00	0,2586	3,0000	0,2664	1,00	0,2560	0,039	1,691

TOTAL ASSETS IN EURO: 39.422.359,68**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**