

**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 22/06/2026**

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	1.549.110,68	181.404,812	8,5395	2,0000	8,7103	1,00	8,4541	-0,002	-0,508
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.221.036,47	349.956,998	12,0616	3,0000	12,4234	2,00	11,8204	0,112	3,858
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.470.510,03	65.452,472	22,4668	3,0000	23,1408	2,00	22,0175	0,523	-1,131
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	449.531,17	23.215,621	19,3633	3,0000	19,9442	2,00	18,9760	0,167	1,051
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.580.260,67	1.033.237,797	11,2077	1,0000	11,3198	1,00	11,0956	0,126	1,429
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.642,85	134.084,586	8,5591	4,0000	8,9015	2,00	8,3879	0,068	-0,695
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.574.857,66	125.056,817	12,5931	3,0000	12,9709	3,00	12,2153	0,878	3,012
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.212,64	48.114,521	8,8583	3,0000	9,1240	2,00	8,6811	-0,065	3,792
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.190.314,13	124.895,916	9,5304	3,0000	9,8163	2,00	9,3398	-0,162	1,199
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.551.815,85	469.972,822	11,8131	4,0000	12,2856	4,00	11,3406	0,102	5,703
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	191.949,78	20.355,196	9,4300	1,0000	9,5243	1,00	9,3357	0,049	-0,979
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.101.940,27	167.376,388	12,5582	2,0000	12,8094	0,00	12,5582	0,631	3,667
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.661.824,28	10.288.554,00	0,2587	3,0000	0,2665	1,00	0,2561	0,039	1,730

TOTAL ASSETS IN EURO: 39.483.552,82**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**