

**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 23/06/2026**

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	1.550.722,08	181.404,812	8,5484	2,0000	8,7194	1,00	8,4629	0,104	-0,404
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.216.130,32	349.956,998	12,0476	3,0000	12,4090	2,00	11,8066	-0,116	3,737
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.460.933,87	65.452,472	22,3205	3,0000	22,9901	2,00	21,8741	-0,651	-1,774
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	446.081,99	23.215,621	19,2147	3,0000	19,7911	2,00	18,8304	-0,767	0,275
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.594.498,98	1.033.237,797	11,2215	1,0000	11,3337	1,00	11,1093	0,123	1,554
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.149.041,99	134.084,586	8,5695	4,0000	8,9123	2,00	8,3981	0,122	-0,574
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.570.819,29	125.056,817	12,5608	3,0000	12,9376	3,00	12,1840	-0,256	2,748
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.532,58	48.114,521	8,8649	3,0000	9,1308	2,00	8,6876	0,075	3,869
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.184.863,09	124.895,916	9,4868	3,0000	9,7714	2,00	9,2971	-0,457	0,736
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.550.534,47	469.972,822	11,8103	4,0000	12,2827	4,00	11,3379	-0,024	5,678
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.489,72	20.355,196	9,4565	1,0000	9,5511	1,00	9,3619	0,281	-0,700
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.092.675,69	167.376,388	12,5028	2,0000	12,7529	0,00	12,5028	-0,441	3,210
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.632.680,18	10.184.779,00	0,2585	3,0000	0,2663	1,00	0,2559	-0,077	1,652

TOTAL ASSETS IN EURO: 39.440.513,97**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**