

**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 24/06/2026**

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	1.551.908,30	181.404,812	8,5549	2,0000	8,7260	1,00	8,4694	0,076	-0,329
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.223.207,39	349.956,998	12,0678	3,0000	12,4298	2,00	11,8264	0,168	3,911
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.456.563,87	65.452,472	22,2538	3,0000	22,9214	2,00	21,8087	-0,299	-2,068
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	443.837,52	23.215,621	19,1181	3,0000	19,6916	2,00	18,7357	-0,503	-0,229
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.618.608,59	1.033.237,797	11,2449	1,0000	11,3573	1,00	11,1325	0,209	1,766
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.151.052,48	134.084,586	8,5845	4,0000	8,9279	2,00	8,4128	0,175	-0,400
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.572.271,31	125.056,817	12,5725	3,0000	12,9497	3,00	12,1953	0,093	2,843
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.734,31	48.114,521	8,8691	3,0000	9,1352	2,00	8,6917	0,047	3,918
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.180.929,75	124.895,916	9,4553	3,0000	9,7390	2,00	9,2662	-0,332	0,401
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.568.063,01	469.972,822	11,8476	4,0000	12,3215	4,00	11,3737	0,316	6,012
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.300.164,12	136.677,302	9,5127	1,0000	9,6078	1,00	9,4176	0,594	-0,110
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.092.819,74	167.376,388	12,5037	2,0000	12,7538	0,00	12,5037	0,007	3,217
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.630.422,91	10.184.779,00	0,2583	3,0000	0,2660	1,00	0,2557	-0,077	1,573

TOTAL ASSETS IN EURO: 40.593.183,99**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**