

**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 26/06/2026**

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	1.542.472,02	180.352,710	8,5525	2,0000	8,7236	1,00	8,4670	-0,021	-0,357
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.227.238,50	349.956,998	12,0793	3,0000	12,4417	2,00	11,8377	0,026	4,010
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.447.452,29	65.452,472	22,1146	3,0000	22,7780	2,00	21,6723	-0,038	-2,680
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	436.876,08	23.215,621	18,8182	3,0000	19,3827	2,00	18,4418	-0,082	-1,794
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.618.911,12	1.033.237,797	11,2451	1,0000	11,3576	1,00	11,1326	-0,051	1,767
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.149.772,73	134.084,586	8,5750	4,0000	8,9180	2,00	8,4035	-0,127	-0,511
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.570.907,44	125.056,817	12,5615	3,0000	12,9383	3,00	12,1847	0,043	2,753
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.086,73	48.114,521	8,8557	3,0000	9,1214	2,00	8,6786	-0,107	3,761
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.184.243,32	124.895,916	9,4818	3,0000	9,7663	2,00	9,2922	0,348	0,683
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.526.339,03	469.128,770	11,7800	4,0000	12,2512	4,00	11,3088	-0,572	5,407
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.299.275,86	136.677,302	9,5062	1,0000	9,6013	1,00	9,4111	-0,132	-0,179
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.091.920,73	167.376,388	12,4983	2,0000	12,7483	0,00	12,4983	-0,056	3,172
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.628.777,19	10.184.779,00	0,2581	3,0000	0,2658	1,00	0,2555	-0,077	1,494

TOTAL ASSETS IN EURO: 40.521.027,03**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**