

**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 29/06/2026**

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	1.513.366,04	177.000,386	8,5501	2,0000	8,7211	1,00	8,4646	-0,028	-0,384
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.198.647,07	348.015,152	12,0646	3,0000	12,4265	2,00	11,8233	-0,122	3,883
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.450.798,98	65.452,472	22,1657	3,0000	22,8307	2,00	21,7224	0,231	-2,456
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	440.197,89	23.215,621	18,9613	3,0000	19,5301	2,00	18,5821	0,760	-1,047
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.619.009,49	1.033.237,797	11,2452	1,0000	11,3577	1,00	11,1327	0,001	1,768
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.149.483,55	134.084,586	8,5728	4,0000	8,9157	2,00	8,4013	-0,026	-0,536
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.570.765,99	125.056,817	12,5604	3,0000	12,9372	3,00	12,1836	-0,009	2,744
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	373.060,69	42.131,521	8,8547	3,0000	9,1203	2,00	8,6776	-0,011	3,749
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.184.506,51	124.895,916	9,4839	3,0000	9,7684	2,00	9,2942	0,022	0,705
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.533.706,44	469.128,770	11,7957	4,0000	12,2675	4,00	11,3239	0,133	5,548
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.299.575,09	136.677,302	9,5083	1,0000	9,6034	1,00	9,4132	0,022	-0,156
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.092.871,27	167.376,388	12,5040	2,0000	12,7541	0,00	12,5040	0,046	3,219
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.630.671,91	10.184.779,00	0,2583	3,0000	0,2660	1,00	0,2557	0,077	1,573

TOTAL ASSETS IN EURO: 40.426.884,37**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**