

**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 02/07/2026**

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	1.514.493,28	177.000,386	8,5564	2,0000	8,7275	1,00	8,4708	-0,011	-0,311
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.204.128,25	348.015,152	12,0803	3,0000	12,4427	2,00	11,8387	0,060	4,019
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.466.939,81	65.452,472	22,4123	3,0000	23,0847	2,00	21,9641	0,517	-1,370
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	449.344,65	23.215,621	19,3553	3,0000	19,9360	2,00	18,9682	0,724	1,009
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.872.373,24	1.055.460,019	11,2485	1,0000	11,3610	1,00	11,1360	-0,013	1,798
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.150.000,72	134.084,586	8,5767	4,0000	8,9198	2,00	8,4052	-0,002	-0,491
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.577.699,35	125.056,817	12,6159	3,0000	12,9944	3,00	12,2374	0,233	3,198
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	373.951,12	42.131,521	8,8758	3,0000	9,1421	2,00	8,6983	0,329	3,997
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.186.625,63	124.895,916	9,5009	3,0000	9,7859	2,00	9,3109	0,473	0,886
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.533.847,02	469.128,770	11,7960	4,0000	12,2678	4,00	11,3242	-0,068	5,550
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.294.333,28	136.677,302	9,4700	1,0000	9,5647	1,00	9,3753	-0,183	-0,559
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.107.578,86	167.376,388	12,5919	2,0000	12,8437	0,00	12,5919	0,257	3,945
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.835,34	10.153.530,00	0,2601	3,0000	0,2679	1,00	0,2575	0,193	2,281

TOTAL ASSETS IN EURO: 40.785.387,59**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**