

**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 06/07/2026**

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	1.514.610,65	177.000,386	8,5571	2,0000	8,7282	1,00	8,4715	0,075	-0,303
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.218.966,10	348.015,152	12,1229	3,0000	12,4866	2,00	11,8804	0,204	4,385
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.478.290,19	65.452,472	22,5857	3,0000	23,2633	2,00	22,1340	0,462	-0,607
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	453.985,91	23.215,621	19,5552	3,0000	20,1419	2,00	19,1641	1,117	2,052
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.874.520,84	1.055.460,019	11,2506	1,0000	11,3631	1,00	11,1381	0,093	1,817
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.150.073,05	134.084,586	8,5772	4,0000	8,9203	2,00	8,4057	0,110	-0,485
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.584.075,19	125.056,817	12,6668	3,0000	13,0468	3,00	12,2868	0,277	3,615
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.310,97	42.131,521	8,8843	3,0000	9,1508	2,00	8,7066	0,122	4,096
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.189.397,43	124.895,916	9,5231	3,0000	9,8088	2,00	9,3326	-0,176	1,121
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.542.333,23	469.128,770	11,8141	4,0000	12,2867	4,00	11,3415	0,179	5,712
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.292.487,10	136.677,302	9,4565	1,0000	9,5511	1,00	9,3619	-0,021	-0,700
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.123.652,90	167.376,388	12,6879	2,0000	12,9417	0,00	12,6879	0,263	4,737
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.646.699,21	10.153.530,00	0,2607	3,0000	0,2685	1,00	0,2581	0,154	2,517

TOTAL ASSETS IN EURO: 40.855.111,90**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**