

**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 07/07/2026**

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	1.513.635,72	177.000,386	8,5516	2,0000	8,7226	1,00	8,4661	-0,064	-0,367
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.207.494,74	348.015,152	12,0900	3,0000	12,4527	2,00	11,8482	-0,271	4,102
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.475.050,79	65.452,472	22,5362	3,0000	23,2123	2,00	22,0855	-0,219	-0,825
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	453.963,45	23.215,621	19,5542	3,0000	20,1408	2,00	19,1631	-0,005	2,047
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.861.503,36	1.055.460,019	11,2382	1,0000	11,3506	1,00	11,1258	-0,110	1,705
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.149.395,93	134.084,586	8,5722	4,0000	8,9151	2,00	8,4008	-0,058	-0,543
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.579.124,37	125.056,817	12,6273	3,0000	13,0061	3,00	12,2485	-0,312	3,292
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	373.891,40	42.131,521	8,8744	3,0000	9,1406	2,00	8,6969	-0,111	3,980
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.190.003,48	124.895,916	9,5280	3,0000	9,8138	2,00	9,3374	0,051	1,173
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.511.634,63	469.128,770	11,7487	4,0000	12,2186	4,00	11,2788	-0,554	5,127
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.192.235,20	126.499,704	9,4248	1,0000	9,5190	1,00	9,3306	-0,335	-1,033
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.118.140,58	167.376,388	12,6550	2,0000	12,9081	0,00	12,6550	-0,259	4,466
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.639.342,73	10.153.530,00	0,2599	3,0000	0,2677	1,00	0,2573	-0,307	2,202

TOTAL ASSETS IN EURO: 40.676.054,38**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**