

**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 08/07/2026**

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	1.512.858,71	176.929,984	8,5506	2,0000	8,7216	1,00	8,4651	-0,012	-0,379
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.187.784,90	348.015,152	12,0333	3,0000	12,3943	2,00	11,7926	-0,469	3,614
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.450.598,85	65.029,108	22,3069	3,0000	22,9761	2,00	21,8608	-1,017	-1,834
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.509,49	23.215,621	19,4054	3,0000	19,9876	2,00	19,0173	-0,761	1,270
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.828.247,37	1.055.460,019	11,2067	1,0000	11,3188	1,00	11,0946	-0,280	1,420
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.149.165,40	134.084,586	8,5705	4,0000	8,9133	2,00	8,3991	-0,020	-0,563
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.567.538,83	125.056,817	12,5346	3,0000	12,9106	3,00	12,1586	-0,734	2,533
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.035,82	42.131,521	8,8778	3,0000	9,1441	2,00	8,7002	0,038	4,020
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.187.619,39	124.895,916	9,5089	3,0000	9,7942	2,00	9,3187	-0,200	0,971
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.506.434,48	469.128,770	11,7376	4,0000	12,2071	4,00	11,2681	-0,094	5,028
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.183.503,82	126.499,704	9,3558	1,0000	9,4494	1,00	9,2622	-0,732	-1,758
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.101.555,34	167.376,388	12,5559	2,0000	12,8070	0,00	12,5559	-0,783	3,648
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.626.759,51	10.153.530,00	0,2587	3,0000	0,2665	1,00	0,2561	-0,462	1,730

TOTAL ASSETS IN EURO: 40.636.814,33**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**