

**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 09/07/2026**

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	1.512.454,22	176.929,984	8,5483	2,0000	8,7193	1,00	8,4628	-0,027	-0,405
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.189.883,28	348.015,152	12,0394	3,0000	12,4006	2,00	11,7986	0,051	3,666
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.454.152,75	65.029,108	22,3616	3,0000	23,0324	2,00	21,9144	0,245	-1,593
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.976,11	23.215,621	19,4255	3,0000	20,0083	2,00	19,0370	0,104	1,375
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.856.791,20	1.055.460,019	11,2338	1,0000	11,3461	1,00	11,1215	0,242	1,665
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.148.455,27	134.084,586	8,5652	4,0000	8,9078	2,00	8,3939	-0,062	-0,624
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.570.210,66	125.056,817	12,5560	3,0000	12,9327	3,00	12,1793	0,171	2,708
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.193,25	42.131,521	8,8816	3,0000	9,1480	2,00	8,7040	0,043	4,065
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.198,57	124.895,916	9,5375	3,0000	9,8236	2,00	9,3468	0,301	1,274
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.514.239,66	469.128,770	11,7542	4,0000	12,2244	4,00	11,2840	0,141	5,176
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.186.008,00	126.499,704	9,3756	1,0000	9,4694	1,00	9,2818	0,212	-1,550
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.102.147,00	167.376,388	12,5594	2,0000	12,8106	0,00	12,5594	0,028	3,677
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.629.666,36	10.153.530,00	0,2590	3,0000	0,2668	1,00	0,2564	0,116	1,848

TOTAL ASSETS IN EURO: 40.687.104,87**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**