

**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 10/07/2026**

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	1.512.973,68	176.929,984	8,5513	2,0000	8,7223	1,00	8,4658	0,035	-0,370
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.196.716,55	348.015,152	12,0590	3,0000	12,4208	2,00	11,8178	0,163	3,835
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.461.745,90	65.029,108	22,4783	3,0000	23,1526	2,00	22,0287	0,522	-1,080
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.492,55	23.215,621	19,5770	3,0000	20,1643	2,00	19,1855	0,780	2,166
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.874.094,61	1.056.362,925	11,2405	1,0000	11,3529	1,00	11,1281	0,060	1,726
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.148.664,19	134.084,586	8,5667	4,0000	8,9094	2,00	8,3954	0,018	-0,607
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.576.278,02	125.056,817	12,6045	3,0000	12,9826	3,00	12,2264	0,386	3,105
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.796,49	42.131,521	8,8959	3,0000	9,1628	2,00	8,7180	0,161	4,232
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.192.593,32	124.895,916	9,5487	3,0000	9,8352	2,00	9,3577	0,117	1,393
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.513.689,34	469.128,770	11,7530	4,0000	12,2231	4,00	11,2829	-0,010	5,166
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.188.562,01	126.499,704	9,3958	1,0000	9,4898	1,00	9,3018	0,215	-1,338
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.110.719,35	167.376,388	12,6106	2,0000	12,8628	0,00	12,6106	0,408	4,099
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.633.985,92	10.153.530,00	0,2594	3,0000	0,2672	1,00	0,2568	0,154	2,006

TOTAL ASSETS IN EURO: 40.746.116,06**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**