

**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 14/07/2026**

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	1.510.838,47	176.929,984	8,5392	2,0000	8,7100	1,00	8,4538	-0,071	-0,511
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.195.950,79	348.015,152	12,0568	3,0000	12,4185	2,00	11,8157	0,073	3,816
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.463.902,57	65.029,108	22,5115	3,0000	23,1868	2,00	22,0613	0,416	-0,934
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.345,28	23.215,621	19,5707	3,0000	20,1578	2,00	19,1793	0,520	2,133
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.853.828,14	1.056.362,925	11,2214	1,0000	11,3336	1,00	11,1092	-0,034	1,553
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.795,90	134.084,586	8,5602	4,0000	8,9026	2,00	8,3890	0,011	-0,682
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.575.568,51	125.056,817	12,5988	3,0000	12,9768	3,00	12,2208	0,007	3,059
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.179,76	42.131,521	8,9287	3,0000	9,1966	2,00	8,7501	0,207	4,616
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.194.530,05	124.895,916	9,5642	3,0000	9,8511	2,00	9,3729	0,036	1,558
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.528.913,07	469.128,770	11,7855	4,0000	12,2569	4,00	11,3141	0,324	5,456
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.184.461,77	126.499,704	9,3634	1,0000	9,4570	1,00	9,2698	-0,052	-1,678
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.109.228,00	167.376,388	12,6017	2,0000	12,8537	0,00	12,6017	-0,011	4,026
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.628.298,35	10.153.530,00	0,2589	3,0000	0,2667	1,00	0,2563	-0,039	1,809

TOTAL ASSETS IN EURO: 40.733.023,09**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**