



GMM GLOBAL MONEY MANAGERS Ltd

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 17/07/2026

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	1.510.636,53	176.929,984	8,5380	2,0000	8,7088	1,00	8,4526	0,023	-0,525
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.169.724,45	348.015,152	11,9814	3,0000	12,3408	2,00	11,7418	-0,314	3,167
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.449.750,29	65.029,108	22,2939	3,0000	22,9627	2,00	21,8480	-0,464	-1,891
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.804,09	23.215,621	19,3320	3,0000	19,9120	2,00	18,9454	-0,755	0,887
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.840.838,11	1.056.362,925	11,2091	1,0000	11,3212	1,00	11,0970	-0,005	1,442
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.146.439,63	134.084,586	8,5501	4,0000	8,8921	2,00	8,3791	0,048	-0,799
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.565.204,50	125.056,817	12,5159	3,0000	12,8914	3,00	12,1404	-0,505	2,380
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.033,32	42.131,521	8,9252	3,0000	9,1930	2,00	8,7467	-0,010	4,575
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.197.321,18	124.895,916	9,5866	3,0000	9,8742	2,00	9,3949	-0,277	1,796
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.479.953,14	468.280,270	11,7023	4,0000	12,1704	4,00	11,2342	0,224	4,712
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.181.510,42	126.499,704	9,3400	1,0000	9,4334	1,00	9,2466	0,142	-1,924
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.053.444,96	164.122,859	12,5116	2,0000	12,7618	0,00	12,5116	-0,534	3,282
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.626.072,64	10.153.530,00	0,2586	3,0000	0,2664	1,00	0,2560	-0,193	1,691

TOTAL ASSETS IN EURO: 40.525.718,97

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS