

**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 20/07/2026**

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	1.510.511,19	176.929,984	8,5373	2,0000	8,7080	1,00	8,4519	-0,008	-0,534
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.170.228,85	348.015,152	11,9829	3,0000	12,3424	2,00	11,7432	0,013	3,180
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.455.083,97	65.029,108	22,3759	3,0000	23,0472	2,00	21,9284	0,368	-1,531
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.994,94	23.215,621	19,4264	3,0000	20,0092	2,00	19,0379	0,488	1,380
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.836.364,96	1.056.362,925	11,2048	1,0000	11,3168	1,00	11,0928	-0,038	1,403
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.146.813,99	134.084,586	8,5529	4,0000	8,8950	2,00	8,3818	0,033	-0,767
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.566.638,45	125.056,817	12,5274	3,0000	12,9032	3,00	12,1516	0,092	2,474
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.579,88	42.131,521	8,9145	3,0000	9,1819	2,00	8,7362	-0,120	4,450
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.194.972,87	124.895,916	9,5677	3,0000	9,8547	2,00	9,3763	-0,197	1,595
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.480.460,64	468.280,270	11,7034	4,0000	12,1715	4,00	11,2353	0,009	4,722
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.178.898,88	126.499,704	9,3194	1,0000	9,4126	1,00	9,2262	-0,221	-2,140
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.054.102,47	164.122,859	12,5156	2,0000	12,7659	0,00	12,5156	0,032	3,315
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.622.845,86	10.153.530,00	0,2583	3,0000	0,2660	1,00	0,2557	-0,116	1,573

TOTAL ASSETS IN EURO: 40.524.810,14**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**