

**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 22/07/2026**

	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTIO N FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.524.034,52	176.929,984	8,6138	2,0000	8,7861	1,00	8,5277	0,841	0,358
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.184.351,66	348.015,152	12,0235	3,0000	12,3842	2,00	11,7830	0,238	3,529
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.469.138,85	65.029,108	22,5920	3,0000	23,2698	2,00	22,1402	-0,119	-0,580
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.067,43	23.215,621	19,6879	3,0000	20,2785	2,00	19,2941	-0,129	2,744
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.768.574,38	1.042.253,263	11,2915	1,0000	11,4044	1,00	11,1786	0,809	2,187
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.153.861,93	134.084,586	8,6055	4,0000	8,9497	2,00	8,4334	0,570	-0,157
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.568.642,73	125.056,817	12,5434	3,0000	12,9197	3,00	12,1671	-0,105	2,605
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.252,94	42.131,521	8,9304	3,0000	9,1983	2,00	8,7518	0,173	4,636
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.195.216,23	124.895,916	9,5697	3,0000	9,8568	2,00	9,3783	0,091	1,616
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.521.556,72	468.280,270	11,7911	4,0000	12,2627	4,00	11,3195	0,503	5,507
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.177.994,31	126.499,704	9,3122	1,0000	9,4053	1,00	9,2191	0,018	-2,216
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.073.556,19	164.122,859	12,6342	2,0000	12,8869	0,00	12,6342	0,678	4,294
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.599.001,02	10.038.314,00	0,2589	3,0000	0,2667	1,00	0,2563	0,116	1,809

TOTAL ASSETS IN EURO: 40.552.255,51**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**