

**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 23/07/2026**

	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	1.523.423,65	176.929,984	8,6103	2,0000	8,7825	1,00	8,5242	-0,041	0,317
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.165.187,45	348.015,152	11,9684	3,0000	12,3275	2,00	11,7290	-0,458	3,055
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.457.843,66	65.029,108	22,4183	3,0000	23,0908	2,00	21,9699	-0,769	-1,344
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.794,61	23.215,621	19,4177	3,0000	20,0002	2,00	19,0293	-1,372	1,334
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.748.859,90	1.042.253,263	11,2726	1,0000	11,3853	1,00	11,1599	-0,167	2,016
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.154.031,75	134.084,586	8,6067	4,0000	8,9510	2,00	8,4346	0,014	-0,143
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.560.291,60	125.056,817	12,4767	3,0000	12,8510	3,00	12,1024	-0,532	2,060
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.418,22	42.131,521	8,9106	3,0000	9,1779	2,00	8,7324	-0,222	4,404
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.192.034,68	124.895,916	9,5442	3,0000	9,8305	2,00	9,3533	-0,266	1,345
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.516.874,57	468.280,270	11,7811	4,0000	12,2523	4,00	11,3099	-0,085	5,417
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.174.718,07	126.499,704	9,2863	1,0000	9,3792	1,00	9,1934	-0,278	-2,488
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.060.529,04	164.122,859	12,5548	2,0000	12,8059	0,00	12,5548	-0,628	3,639
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.590.848,13	10.038.314,00	0,2581	3,0000	0,2658	1,00	0,2555	-0,309	1,494

TOTAL ASSETS IN EURO: 40.455.985,78**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**