

**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 24/07/2026**

	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	1.520.980,94	176.929,984	8,5965	2,0000	8,7684	1,00	8,5105	-0,160	0,156
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.189.746,95	348.015,152	12,0390	3,0000	12,4002	2,00	11,7982	0,590	3,663
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.459.904,01	65.029,108	22,4500	3,0000	23,1235	2,00	22,0010	0,141	-1,204
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	453.104,13	23.215,621	19,5172	3,0000	20,1027	2,00	19,1269	0,512	1,854
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.739.633,99	1.043.938,765	11,2455	1,0000	11,3580	1,00	11,1330	-0,240	1,771
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.150.898,72	134.084,586	8,5834	4,0000	8,9267	2,00	8,4117	-0,271	-0,413
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.564.845,50	125.056,817	12,5131	3,0000	12,8885	3,00	12,1377	0,292	2,357
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.616,59	42.131,521	8,9153	3,0000	9,1828	2,00	8,7370	0,053	4,459
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.064,35	124.895,916	9,5365	3,0000	9,8226	2,00	9,3458	-0,081	1,264
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.516.855,55	468.280,270	11,7811	4,0000	12,2523	4,00	11,3099	0,000	5,417
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.176.880,37	126.499,704	9,3034	1,0000	9,3964	1,00	9,2104	0,184	-2,308
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.065.017,04	164.122,859	12,5821	2,0000	12,8337	0,00	12,5821	0,217	3,864
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.593.141,00	10.038.314,00	0,2583	3,0000	0,2660	1,00	0,2557	0,077	1,573

TOTAL ASSETS IN EURO: 40.484.142,59**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**