

**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 27/07/2026**

	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	1.520.897,07	176.929,984	8,5960	2,0000	8,7679	1,00	8,5100	-0,006	0,150
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.191.316,74	348.015,152	12,0435	3,0000	12,4048	2,00	11,8026	0,037	3,702
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.470.096,28	65.029,108	22,6067	3,0000	23,2849	2,00	22,1546	0,698	-0,515
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.252,31	23.215,621	19,6097	3,0000	20,1980	2,00	19,2175	0,474	2,336
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.764.290,76	1.043.938,765	11,2691	1,0000	11,3818	1,00	11,1564	0,210	1,985
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.151.487,51	134.084,586	8,5878	4,0000	8,9313	2,00	8,4160	0,051	-0,362
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.569.477,08	125.056,817	12,5501	3,0000	12,9266	3,00	12,1736	0,296	2,660
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.570,23	42.131,521	8,9142	3,0000	9,1816	2,00	8,7359	-0,012	4,447
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.528,17	124.895,916	9,5402	3,0000	9,8264	2,00	9,3494	0,039	1,303
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.508.378,99	468.280,270	11,7630	4,0000	12,2335	4,00	11,2925	-0,154	5,255
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.181.694,20	126.499,704	9,3415	1,0000	9,4349	1,00	9,2481	0,410	-1,908
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.069.960,17	164.122,859	12,6123	2,0000	12,8645	0,00	12,6123	0,240	4,113
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.598.372,78	10.038.314,00	0,2588	3,0000	0,2666	1,00	0,2562	0,194	1,770

TOTAL ASSETS IN EURO: 40.533.228,32**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**