

**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 28/07/2026**

	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	1.521.655,79	176.929,984	8,6003	2,0000	8,7723	1,00	8,5143	0,050	0,200
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.192.051,22	348.015,152	12,0456	3,0000	12,4070	2,00	11,8047	0,017	3,720
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.472.094,22	65.029,108	22,6375	3,0000	23,3166	2,00	22,1848	0,136	-0,379
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.314,54	23.215,621	19,6124	3,0000	20,2008	2,00	19,2202	0,014	2,350
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.774.009,65	1.043.938,765	11,2784	1,0000	11,3912	1,00	11,1656	0,083	2,069
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.152.451,87	134.084,586	8,5950	4,0000	8,9388	2,00	8,4231	0,084	-0,278
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.566.415,66	125.056,817	12,5256	3,0000	12,9014	3,00	12,1498	-0,195	2,460
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.392,60	42.131,521	8,9338	3,0000	9,2018	2,00	8,7551	0,220	4,676
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.952,45	124.895,916	9,5436	3,0000	9,8299	2,00	9,3527	0,036	1,339
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.502.323,81	468.280,270	11,7501	4,0000	12,2201	4,00	11,2801	-0,110	5,140
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.184.018,18	126.499,704	9,3598	1,0000	9,4534	1,00	9,2662	0,196	-1,716
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.062.349,22	164.122,859	12,5659	2,0000	12,8172	0,00	12,5659	-0,368	3,730
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.601.994,83	10.038.314,00	0,2592	3,0000	0,2670	1,00	0,2566	0,155	1,927

TOTAL ASSETS IN EURO: 40.587.347,81**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**