

**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 29/07/2026**

	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	1.519.066,77	176.929,984	8,5857	2,0000	8,7574	1,00	8,4998	-0,170	0,030
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.188.389,98	348.015,152	12,0351	3,0000	12,3962	2,00	11,7944	-0,087	3,629
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.472.605,75	65.029,108	22,6453	3,0000	23,3247	2,00	22,1924	0,034	-0,345
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.340,46	23.215,621	19,6135	3,0000	20,2019	2,00	19,2212	0,006	2,356
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.733.662,00	1.043.938,765	11,2398	1,0000	11,3522	1,00	11,1274	-0,342	1,719
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.150.682,10	134.084,586	8,5818	4,0000	8,9251	2,00	8,4102	-0,154	-0,432
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.568.884,58	125.056,817	12,5454	3,0000	12,9218	3,00	12,1690	0,158	2,622
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.871,86	42.131,521	8,9214	3,0000	9,1890	2,00	8,7430	-0,139	4,531
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.192.775,23	124.895,916	9,5502	3,0000	9,8367	2,00	9,3592	0,069	1,409
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.483.922,51	468.280,270	11,7108	4,0000	12,1792	4,00	11,2424	-0,334	4,788
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.179.196,53	126.499,704	9,3217	1,0000	9,4149	1,00	9,2285	-0,407	-2,116
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.066.918,87	164.122,859	12,5937	2,0000	12,8456	0,00	12,5937	0,221	3,960
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.595.503,12	10.038.314,00	0,2586	3,0000	0,2664	1,00	0,2560	-0,231	1,691

TOTAL ASSETS IN EURO: 40.468.603,49**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**