

**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 30/07/2026**

	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	1.518.055,57	176.929,984	8,5800	2,0000	8,7516	1,00	8,4942	-0,066	-0,036
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.195.003,00	348.015,152	12,0541	3,0000	12,4157	2,00	11,8130	0,158	3,793
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.476.457,04	65.029,108	22,7046	3,0000	23,3857	2,00	22,2505	0,262	-0,084
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	456.654,33	23.215,621	19,6701	3,0000	20,2602	2,00	19,2767	0,289	2,652
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.618.619,18	1.034.427,260	11,2319	1,0000	11,3442	1,00	11,1196	-0,070	1,648
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.941,01	134.084,586	8,5613	4,0000	8,9038	2,00	8,3901	-0,239	-0,669
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.573.439,09	125.056,817	12,5818	3,0000	12,9593	3,00	12,2043	0,290	2,919
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.016,58	42.131,521	8,9248	3,0000	9,1925	2,00	8,7463	0,038	4,571
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.201.466,32	124.895,916	9,6197	3,0000	9,9083	2,00	9,4273	0,728	2,147
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.480.500,50	468.280,270	11,7035	4,0000	12,1716	4,00	11,2354	-0,062	4,723
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.176.247,40	126.499,704	9,2984	1,0000	9,3914	1,00	9,2054	-0,250	-2,361
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.076.600,74	164.122,859	12,6527	2,0000	12,9058	0,00	12,6527	0,468	4,447
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.594.961,05	10.038.314,00	0,2585	3,0000	0,2663	1,00	0,2559	-0,039	1,652

TOTAL ASSETS IN EURO: 40.368.096,94**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**