

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 13/07/2026**

MUTUAL FUND	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.511.919,76	176.929,984	8,5453	2,0000	8,7162	1,00	8,4598	-0,070	-0,440
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.192.892,90	348.015,152	12,0480	3,0000	12,4094	2,00	11,8070	-0,091	3,740
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.457.835,93	65.029,108	22,4182	3,0000	23,0907	2,00	21,9698	-0,267	-1,344
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	451.993,63	23.215,621	19,4694	3,0000	20,0535	2,00	19,0800	-0,550	1,604
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.857.920,83	1.056.362,925	11,2252	1,0000	11,3375	1,00	11,1129	-0,136	1,587
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.666,36	134.084,586	8,5593	4,0000	8,9017	2,00	8,3881	-0,086	-0,693
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.575.448,13	125.056,817	12,5979	3,0000	12,9758	3,00	12,2200	-0,052	3,051
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.404,33	42.131,521	8,9103	3,0000	9,1776	2,00	8,7321	0,162	4,401
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.194.103,95	124.895,916	9,5608	3,0000	9,8476	2,00	9,3696	0,127	1,522
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.511.063,00	469.128,770	11,7474	4,0000	12,2173	4,00	11,2775	-0,048	5,116
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.185.092,47	126.499,704	9,3683	1,0000	9,4620	1,00	9,2746	-0,293	-1,627
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.109.457,01	167.376,388	12,6031	2,0000	12,8552	0,00	12,6031	-0,059	4,037
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.629.632,88	10.153.530,00	0,2590	3,0000	0,2668	1,00	0,2564	-0,154	1,848

TOTAL ASSETS IN EURO: 40.707.874,89**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**