

**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 15/07/2026**

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	1.511.110,04	176.929,984	8,5407	2,0000	8,7115	1,00	8,4553	0,018	-0,494
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.196.328,19	348.015,152	12,0579	3,0000	12,4196	2,00	11,8167	0,009	3,826
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.461.797,66	65.029,108	22,4791	3,0000	23,1535	2,00	22,0295	-0,144	-1,076
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	456.928,67	23.215,621	19,6819	3,0000	20,2724	2,00	19,2883	0,568	2,713
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.852.048,38	1.056.362,925	11,2197	1,0000	11,3319	1,00	11,1075	-0,015	1,538
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.148.061,80	134.084,586	8,5622	4,0000	8,9047	2,00	8,3910	0,023	-0,659
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.576.517,12	125.056,817	12,6064	3,0000	12,9846	3,00	12,2282	0,060	3,121
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.364,00	42.131,521	8,9331	3,0000	9,2011	2,00	8,7544	0,049	4,668
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.195.165,11	124.895,916	9,5693	3,0000	9,8564	2,00	9,3779	0,053	1,612
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.507.390,50	468.280,270	11,7609	4,0000	12,2313	4,00	11,2905	-0,209	5,236
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.182.485,69	126.499,704	9,3477	1,0000	9,4412	1,00	9,2542	-0,168	-1,843
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.068.208,63	164.122,859	12,6016	2,0000	12,8536	0,00	12,6016	-0,001	4,025
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.629.765,97	10.153.530,00	0,2590	3,0000	0,2668	1,00	0,2564	0,039	1,848

TOTAL ASSETS IN EURO: 40.671.343,86**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**