

**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 21/07/2026**

	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	1.511.333,14	176.929,984	8,5420	2,0000	8,7128	1,00	8,4566	0,055	-0,479
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.174.393,99	348.015,152	11,9949	3,0000	12,3547	2,00	11,7550	0,100	3,283
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.470.892,59	65.029,108	22,6190	3,0000	23,2976	2,00	22,1666	1,086	-0,461
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.658,68	23.215,621	19,7134	3,0000	20,3048	2,00	19,3191	1,477	2,878
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.832.261,41	1.056.362,925	11,2009	1,0000	11,3129	1,00	11,0889	-0,035	1,367
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.321,49	134.084,586	8,5567	4,0000	8,8990	2,00	8,3856	0,044	-0,723
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.570.284,76	125.056,817	12,5566	3,0000	12,9333	3,00	12,1799	0,233	2,713
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.603,89	42.131,521	8,9150	3,0000	9,1825	2,00	8,7367	0,006	4,456
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.194.126,90	124.895,916	9,5610	3,0000	9,8478	2,00	9,3698	-0,070	1,524
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.493.905,50	468.280,270	11,7321	4,0000	12,2014	4,00	11,2628	0,245	4,979
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.177.770,25	126.499,704	9,3105	1,0000	9,4036	1,00	9,2174	-0,096	-2,233
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.059.587,03	164.122,859	12,5491	2,0000	12,8001	0,00	12,5491	0,268	3,592
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.626.148,84	10.153.530,00	0,2586	3,0000	0,2664	1,00	0,2560	0,116	1,691

TOTAL ASSETS IN EURO: 40.573.530,07**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**