

**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 31/07/2026**

	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	1.518.290,40	176.929,984	8,5813	2,0000	8,7529	1,00	8,4955	0,015	-0,021
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.198.141,16	348.015,152	12,0631	3,0000	12,4250	2,00	11,8218	0,075	3,870
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.471.691,11	65.029,108	22,6313	3,0000	23,3102	2,00	22,1787	-0,323	-0,407
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.611,37	23.215,621	19,6252	3,0000	20,2140	2,00	19,2327	-0,228	2,417
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.613.320,75	1.034.427,260	11,2268	1,0000	11,3391	1,00	11,1145	-0,045	1,602
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.460,91	134.084,586	8,5577	4,0000	8,9000	2,00	8,3865	-0,042	-0,711
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.575.521,17	125.056,817	12,5984	3,0000	12,9764	3,00	12,2204	0,132	3,055
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.642,95	42.131,521	8,9397	3,0000	9,2079	2,00	8,7609	0,167	4,745
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.204.451,18	124.895,916	9,6436	3,0000	9,9329	2,00	9,4507	0,248	2,401
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.480.755,15	468.280,270	11,7040	4,0000	12,1722	4,00	11,2358	0,004	4,727
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.173.639,73	126.499,704	9,2778	1,0000	9,3706	1,00	9,1850	-0,222	-2,577
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.079.822,19	164.122,859	12,6723	2,0000	12,9257	0,00	12,6723	0,155	4,609
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.602.195,75	10.038.314,00	0,2592	3,0000	0,2670	1,00	0,2566	0,271	1,927

TOTAL ASSETS IN EURO: 40.372.682,25**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**