

**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 04/08/2026**

	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	1.517.986,59	176.929,984	8,5796	2,0000	8,7512	1,00	8,4938	-0,002	-0,041
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.217.377,60	348.015,152	12,1184	3,0000	12,4820	2,00	11,8760	0,202	4,347
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.485.142,36	65.029,108	22,8381	3,0000	23,5232	2,00	22,3813	0,297	0,503
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	463.950,73	23.215,621	19,9844	3,0000	20,5839	2,00	19,5847	0,756	4,292
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.655.362,59	1.034.427,260	11,2675	1,0000	11,3802	1,00	11,1548	0,203	1,970
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.148.070,16	134.084,586	8,5623	4,0000	8,9048	2,00	8,3911	0,088	-0,658
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.590.803,52	125.056,817	12,7206	3,0000	13,1022	3,00	12,3390	0,318	4,055
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.686,68	42.131,521	8,9645	3,0000	9,2334	2,00	8,7852	0,248	5,036
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.210.623,80	124.895,916	9,6931	3,0000	9,9839	2,00	9,4992	0,065	2,926
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.492.850,48	468.280,270	11,7298	4,0000	12,1990	4,00	11,2606	0,407	4,958
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.184.165,02	126.499,704	9,3610	1,0000	9,4546	1,00	9,2674	0,436	-1,703
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.097.979,44	164.122,859	12,7830	2,0000	13,0387	0,00	12,7830	0,143	5,523
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.631.088,12	10.035.205,00	0,2622	3,0000	0,2701	1,00	0,2596	0,537	3,107

TOTAL ASSETS IN EURO: 40.578.408,52**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**