

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 05/08/2026**

	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	1.517.550,85	176.929,984	8,5771	2,0000	8,7486	1,00	8,4913	-0,029	-0,070
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.212.119,83	348.015,152	12,1033	3,0000	12,4664	2,00	11,8612	-0,125	4,217
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.483.529,51	65.029,108	22,8133	3,0000	23,4977	2,00	22,3570	-0,109	0,394
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.706,40	23.215,621	19,8877	3,0000	20,4843	2,00	19,4899	-0,484	3,787
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.655.916,80	1.034.427,260	11,2680	1,0000	11,3807	1,00	11,1553	0,004	1,975
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.072,92	134.084,586	8,5548	4,0000	8,8970	2,00	8,3837	-0,088	-0,745
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.589.742,38	125.056,817	12,7122	3,0000	13,0936	3,00	12,3308	-0,066	3,986
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.520,23	42.131,521	8,9368	3,0000	9,2049	2,00	8,7581	-0,309	4,711
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.210.970,53	124.895,916	9,6958	3,0000	9,9867	2,00	9,5019	0,028	2,955
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.488.727,64	468.280,270	11,7210	4,0000	12,1898	4,00	11,2522	-0,075	4,879
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.184.217,65	126.499,704	9,3614	1,0000	9,4550	1,00	9,2678	0,004	-1,699
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.095.145,87	164.122,859	12,7657	2,0000	13,0210	0,00	12,7657	-0,135	5,380
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.308,89	10.035.205,00	0,2627	3,0000	0,2706	1,00	0,2601	0,191	3,303

TOTAL ASSETS IN EURO: 40.561.251,47**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**