

**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 07/08/2026**

	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	1.508.526,17	176.929,984	8,5261	2,0000	8,6966	1,00	8,4408	-0,605	-0,664
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.195.237,82	348.015,152	12,0548	3,0000	12,4164	2,00	11,8137	-0,292	3,799
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.488.867,18	65.029,108	22,8954	3,0000	23,5823	2,00	22,4375	0,167	0,756
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.174,84	23.215,621	19,8218	3,0000	20,4165	2,00	19,4254	-0,380	3,443
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.634.811,75	1.034.427,260	11,2476	1,0000	11,3601	1,00	11,1351	-0,129	1,790
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.949,87	134.084,586	8,5316	4,0000	8,8729	2,00	8,3610	-0,295	-1,014
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.590.850,91	125.056,817	12,7210	3,0000	13,1026	3,00	12,3394	0,161	4,058
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.098,72	42.131,521	8,9742	3,0000	9,2434	2,00	8,7947	0,105	5,150
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.214.047,55	124.895,916	9,7205	3,0000	10,0121	2,00	9,5261	0,045	3,217
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.488.151,92	468.280,270	11,7198	4,0000	12,1886	4,00	11,2510	-0,056	4,869
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.182.797,58	126.499,704	9,3502	1,0000	9,4437	1,00	9,2567	0,004	-1,817
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.035.944,61	164.122,859	12,4050	2,0000	12,6531	0,00	12,4050	-2,590	2,402
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.290,18	10.035.205,00	0,2628	3,0000	0,2707	1,00	0,2602	0,076	3,343

TOTAL ASSETS IN EURO: 40.461.901,96**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**