

**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 11/08/2026**

	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	1.507.269,91	176.929,984	8,5190	2,0000	8,6894	1,00	8,4338	-0,042	-0,747
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.196.663,36	348.015,152	12,0589	3,0000	12,4207	2,00	11,8177	0,168	3,834
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.490.048,02	65.029,108	22,9136	3,0000	23,6010	2,00	22,4553	0,115	0,836
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.901,15	23.215,621	19,7238	3,0000	20,3155	2,00	19,3293	-0,441	2,932
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.626.759,57	1.034.427,260	11,2398	1,0000	11,3522	1,00	11,1274	0,034	1,719
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.849,20	134.084,586	8,5233	4,0000	8,8642	2,00	8,3528	-0,028	-1,110
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.594.123,64	125.056,817	12,7472	3,0000	13,1296	3,00	12,3648	0,269	4,272
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.443,36	42.131,521	8,9824	3,0000	9,2519	2,00	8,8028	0,113	5,246
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.705,49	124.895,916	9,7337	3,0000	10,0257	2,00	9,5390	-0,016	3,358
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.491.517,20	468.280,270	11,7270	4,0000	12,1961	4,00	11,2579	0,149	4,933
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.280.078,34	137.194,662	9,3304	1,0000	9,4237	1,00	9,2371	0,091	-2,025
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.028.818,57	164.122,859	12,3616	2,0000	12,6088	0,00	12,3616	-0,404	2,044
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.638.582,00	10.035.205,00	0,2629	3,0000	0,2708	1,00	0,2603	0,000	3,382

TOTAL ASSETS IN EURO: 40.551.436,92**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**