

**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 12/08/2026**

	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	1.506.954,92	176.929,984	8,5172	2,0000	8,6875	1,00	8,4320	-0,021	-0,768
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.201.379,23	348.015,152	12,0724	3,0000	12,4346	2,00	11,8310	0,112	3,951
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.489.817,79	65.029,108	22,9100	3,0000	23,5973	2,00	22,4518	-0,016	0,820
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.100,15	23.215,621	19,6893	3,0000	20,2800	2,00	19,2955	-0,175	2,752
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.630.153,76	1.034.427,260	11,2431	1,0000	11,3555	1,00	11,1307	0,029	1,749
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.816,04	134.084,586	8,5231	4,0000	8,8640	2,00	8,3526	-0,002	-1,113
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.594.294,54	125.056,817	12,7486	3,0000	13,1311	3,00	12,3661	0,011	4,284
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.260,51	42.131,521	8,9781	3,0000	9,2474	2,00	8,7985	-0,048	5,195
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.619,91	124.895,916	9,7331	3,0000	10,0251	2,00	9,5384	-0,006	3,351
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.493.914,66	468.280,270	11,7321	4,0000	12,2014	4,00	11,2628	0,043	4,979
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.280.512,20	137.194,662	9,3335	1,0000	9,4268	1,00	9,2402	0,033	-1,992
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.027.373,85	164.122,859	12,3528	2,0000	12,5999	0,00	12,3528	-0,071	1,971
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.497,66	10.035.205,00	0,2631	3,0000	0,2710	1,00	0,2605	0,076	3,460

TOTAL ASSETS IN EURO: 40.560.895,98**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**