

**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 14/08/2026**

	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	1.502.510,24	176.929,984	8,4921	2,0000	8,6619	1,00	8,4072	0,011	-1,060
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.198.276,74	348.015,152	12,0635	3,0000	12,4254	2,00	11,8222	-0,032	3,874
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.486.959,90	65.029,108	22,8661	3,0000	23,5521	2,00	22,4088	-0,186	0,627
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	456.562,27	23.215,621	19,6662	3,0000	20,2562	2,00	19,2729	-0,360	2,631
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.591.749,43	1.034.427,260	11,2060	1,0000	11,3181	1,00	11,0939	-0,176	1,414
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.140.240,41	134.084,586	8,5039	4,0000	8,8441	2,00	8,3338	-0,113	-1,335
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.598.022,85	125.056,817	12,7784	3,0000	13,1618	3,00	12,3950	0,130	4,528
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.880,26	42.131,521	8,9691	3,0000	9,2382	2,00	8,7897	-0,194	5,090
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.216.712,10	124.895,916	9,7418	3,0000	10,0341	2,00	9,5470	0,091	3,444
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.474.078,33	468.280,270	11,6897	4,0000	12,1573	4,00	11,2221	-0,245	4,599
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.273.130,36	137.194,662	9,2797	1,0000	9,3725	1,00	9,1869	-0,606	-2,557
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.028.242,40	164.122,859	12,3581	2,0000	12,6053	0,00	12,3581	0,222	2,015
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.641.760,41	10.035.205,00	0,2632	3,0000	0,2711	1,00	0,2606	-0,076	3,500

TOTAL ASSETS IN EURO: 40.486.723,40**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**