

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 17/08/2026

MUTUAL FUND	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	1.503.597,10	176.929,984	8,4983	2,00	8,6683	1,00	8,4133	0,073	-0,988
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.198.543,32	348.015,152	12,0643	3,00	12,4262	2,00	11,8230	0,007	3,881
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.491.587,68	65.029,108	22,9372	3,00	23,6253	2,00	22,4785	0,311	0,940
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.256,77	23.215,621	19,6961	3,00	20,2870	2,00	19,3022	0,152	2,787
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.592.577,98	1.034.427,260	11,2068	1,00	11,3189	1,00	11,0947	0,007	1,421
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.880,77	134.084,586	8,5012	4,00	8,8412	2,00	8,3312	-0,032	-1,367
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.598.587,67	125.056,817	12,7829	3,00	13,1664	3,00	12,3994	0,035	4,564
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.912,55	42.131,521	8,9461	3,00	9,2145	2,00	8,7672	-0,256	4,820
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.216.324,14	124.895,916	9,7387	3,00	10,0309	2,00	9,5439	-0,032	3,411
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.470.668,87	468.280,270	11,6825	4,00	12,1498	4,00	11,2152	-0,062	4,535
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.270.999,90	137.194,662	9,2642	1,00	9,3568	1,00	9,1716	-0,167	-2,720
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.029.954,34	164.122,859	12,3685	2,00	12,6159	0,00	12,3685	0,084	2,101
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.042,52	10.035.205,00	0,2628	3,00	0,2707	1,00	0,2602	-0,152	3,343
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.812.207,64	373.544,662	15,5596	4,00	16,1820	4,00	14,9372	0,909	5,014

TOTAL ASSETS IN EURO: 40.534.718,23

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS