

**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 21/08/2026**

	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	1.496.690,95	176.929,984	8,4592	2,0000	8,6284	1,00	8,3746	-0,025	-1,444
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.188.707,58	348.015,152	12,0360	3,0000	12,3971	2,00	11,7953	0,151	3,637
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.521.351,13	65.029,108	23,3949	3,0000	24,0967	2,00	22,9270	0,989	2,954
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	471.594,22	23.215,621	20,3137	3,0000	20,9231	2,00	19,9074	1,414	6,010
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.536.852,56	1.034.427,260	11,1529	1,0000	11,2644	1,00	11,0414	-0,007	0,933
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.134.203,95	134.084,586	8,4589	4,0000	8,7973	2,00	8,2897	0,002	-1,858
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.598.447,08	125.056,817	12,7818	3,0000	13,1653	3,00	12,3983	0,242	4,555
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.729,18	42.131,521	8,9180	3,0000	9,1855	2,00	8,7396	-0,076	4,491
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.223.591,86	124.895,916	9,7969	3,0000	10,0908	2,00	9,6010	0,078	4,029
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.426.312,30	468.280,270	11,5877	4,0000	12,0512	4,00	11,1242	0,016	3,687
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.264.014,05	137.194,662	9,2133	1,0000	9,3054	1,00	9,1212	-0,023	-3,254
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.033.451,68	164.122,859	12,3898	2,0000	12,6376	0,00	12,3898	0,378	2,277
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.611.686,92	10.035.205,00	0,2603	3,0000	0,2681	1,00	0,2577	0,000	2,359

TOTAL ASSETS IN EURO: 40.423.374,38**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**