

**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 06/08/2026**

	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	1.517.697,19	176.929,984	8,5780	2,0000	8,7496	1,00	8,4922	0,010	-0,059
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.207.541,55	348.015,152	12,0901	3,0000	12,4528	2,00	11,8483	-0,109	4,103
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.486.381,70	65.029,108	22,8572	3,0000	23,5429	2,00	22,4001	0,192	0,587
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.930,59	23.215,621	19,8974	3,0000	20,4943	2,00	19,4995	0,049	3,838
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.649.819,61	1.034.427,260	11,2621	1,0000	11,3747	1,00	11,1495	-0,052	1,921
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.329,82	134.084,586	8,5568	4,0000	8,8991	2,00	8,3857	0,023	-0,722
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.588.285,24	125.056,817	12,7005	3,0000	13,0815	3,00	12,3195	-0,092	3,890
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.699,68	42.131,521	8,9648	3,0000	9,2337	2,00	8,7855	0,313	5,039
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.213.502,21	124.895,916	9,7161	3,0000	10,0076	2,00	9,5218	0,209	3,171
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.491.251,52	468.280,270	11,7264	4,0000	12,1955	4,00	11,2573	0,046	4,928
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.182.752,37	126.499,704	9,3498	1,0000	9,4433	1,00	9,2563	-0,124	-1,821
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.090.070,35	164.122,859	12,7348	2,0000	12,9895	0,00	12,7348	-0,242	5,125
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.634.970,44	10.035.205,00	0,2626	3,0000	0,2705	1,00	0,2600	-0,038	3,264

TOTAL ASSETS IN EURO: 40.551.823,75**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**