

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 10/08/2026**

	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	1.507.903,13	176.929,984	8,5226	2,0000	8,6931	1,00	8,4374	-0,041	-0,705
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.189.639,03	348.015,152	12,0387	3,0000	12,3999	2,00	11,7979	-0,134	3,660
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.488.336,33	65.029,108	22,8872	3,0000	23,5738	2,00	22,4295	-0,036	0,720
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	459.927,10	23.215,621	19,8111	3,0000	20,4054	2,00	19,4149	-0,054	3,387
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.622.854,75	1.034.427,260	11,2360	1,0000	11,3484	1,00	11,1236	-0,103	1,685
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.160,20	134.084,586	8,5257	4,0000	8,8667	2,00	8,3552	-0,069	-1,082
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.589.849,00	125.056,817	12,7130	3,0000	13,0944	3,00	12,3316	-0,063	3,993
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.018,61	42.131,521	8,9723	3,0000	9,2415	2,00	8,7929	-0,021	5,127
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.894,89	124.895,916	9,7353	3,0000	10,0274	2,00	9,5406	0,152	3,375
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.483.397,41	468.280,270	11,7096	4,0000	12,1780	4,00	11,2412	-0,087	4,777
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.278.919,93	137.194,662	9,3219	1,0000	9,4151	1,00	9,2287	-0,303	-2,114
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.037.057,15	164.122,859	12,4118	2,0000	12,6600	0,00	12,4118	0,055	2,458
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.638.158,72	10.035.205,00	0,2629	3,0000	0,2708	1,00	0,2603	0,038	3,382

TOTAL ASSETS IN EURO: 40.534.486,82**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**