

**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 13/08/2026**

	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	1.502.351,31	176.929,984	8,4912	2,0000	8,6610	1,00	8,4063	-0,305	-1,071
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.199.653,20	348.015,152	12,0674	3,0000	12,4294	2,00	11,8261	-0,041	3,907
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.489.725,95	65.029,108	22,9086	3,0000	23,5959	2,00	22,4504	-0,006	0,814
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.214,17	23.215,621	19,7373	3,0000	20,3294	2,00	19,3426	0,244	3,002
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.612.230,90	1.034.427,260	11,2258	1,0000	11,3381	1,00	11,1135	-0,154	1,593
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.141.530,09	134.084,586	8,5135	4,0000	8,8540	2,00	8,3432	-0,113	-1,224
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.595.949,24	125.056,817	12,7618	3,0000	13,1447	3,00	12,3789	0,104	4,392
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.613,13	42.131,521	8,9865	3,0000	9,2561	2,00	8,8068	0,094	5,294
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.593,86	124.895,916	9,7329	3,0000	10,0249	2,00	9,5382	-0,002	3,349
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.487.480,91	468.280,270	11,7184	4,0000	12,1871	4,00	11,2497	-0,117	4,856
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.280.886,43	137.194,662	9,3363	1,0000	9,4297	1,00	9,2429	0,030	-1,963
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.023.757,83	164.122,859	12,3307	2,0000	12,5773	0,00	12,3307	-0,179	1,789
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.643.403,26	10.035.205,00	0,2634	3,0000	0,2713	1,00	0,2608	0,114	3,578

TOTAL ASSETS IN EURO: 40.532.570,22**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**