

**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 18/08/2026**

	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	1.498.769,14	176.929,984	8,4710	2,0000	8,6404	1,00	8,3863	-0,321	-1,306
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.192.556,38	348.015,152	12,0471	3,0000	12,4085	2,00	11,8062	-0,143	3,733
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.488.462,33	65.029,108	22,8892	3,0000	23,5759	2,00	22,4314	-0,209	0,728
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.060,03	23.215,621	19,7307	3,0000	20,3226	2,00	19,3361	0,176	2,968
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.545.185,87	1.034.427,260	11,1609	1,0000	11,2725	1,00	11,0493	-0,410	1,005
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.137.754,56	134.084,586	8,4853	4,0000	8,8247	2,00	8,3156	-0,187	-1,551
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.595.605,61	125.056,817	12,7590	3,0000	13,1418	3,00	12,3762	-0,187	4,369
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.031,22	42.131,521	8,9489	3,0000	9,2174	2,00	8,7699	0,031	4,853
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.214.922,94	124.895,916	9,7275	3,0000	10,0193	2,00	9,5330	-0,115	3,292
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.450.632,97	468.280,270	11,6397	4,0000	12,1053	4,00	11,1741	-0,366	4,152
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.264.415,96	137.194,662	9,2162	1,0000	9,3084	1,00	9,1240	-0,518	-3,224
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.023.849,33	164.122,859	12,3313	2,0000	12,5779	0,00	12,3313	-0,301	1,794
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.626.900,40	10.035.205,00	0,2618	3,0000	0,2697	1,00	0,2592	-0,381	2,949

TOTAL ASSETS IN EURO: 40.427.151,44**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**