

**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 19/08/2026**

	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	1.497.653,15	176.929,984	8,4647	2,0000	8,6340	1,00	8,3801	-0,074	-1,379
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.186.073,10	348.015,152	12,0284	3,0000	12,3893	2,00	11,7878	-0,155	3,572
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.490.331,67	65.029,108	22,9179	3,0000	23,6054	2,00	22,4595	0,125	0,855
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.424,42	23.215,621	19,8756	3,0000	20,4719	2,00	19,4781	0,734	3,724
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.546.300,77	1.034.427,260	11,1620	1,0000	11,2736	1,00	11,0504	0,010	1,015
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.136.659,52	134.084,586	8,4772	4,0000	8,8163	2,00	8,3077	-0,095	-1,645
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.593.868,20	125.056,817	12,7452	3,0000	13,1276	3,00	12,3628	-0,108	4,256
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.229,46	42.131,521	8,9536	3,0000	9,2222	2,00	8,7745	0,053	4,908
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.218.606,96	124.895,916	9,7570	3,0000	10,0497	2,00	9,5619	0,303	3,605
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.450.250,85	468.280,270	11,6389	4,0000	12,1045	4,00	11,1733	-0,007	4,145
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.266.404,04	137.194,662	9,2307	1,0000	9,3230	1,00	9,1384	0,157	-3,071
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.020.979,72	164.122,859	12,3138	2,0000	12,5601	0,00	12,3138	-0,142	1,649
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.617.831,92	10.035.205,00	0,2609	3,0000	0,2687	1,00	0,2583	-0,344	2,595

TOTAL ASSETS IN EURO: 40.413.338,72**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**