

**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 20/08/2026**

	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	1.497.062,24	176.929,984	8,4613	2,0000	8,6305	1,00	8,3767	-0,040	-1,419
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.182.409,32	348.015,152	12,0179	3,0000	12,3784	2,00	11,7775	-0,087	3,481
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.506.456,69	65.029,108	23,1659	3,0000	23,8609	2,00	22,7026	1,082	1,946
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	465.020,20	23.215,621	20,0305	3,0000	20,6314	2,00	19,6299	0,779	4,532
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.537.673,72	1.034.427,260	11,1537	1,0000	11,2652	1,00	11,0422	-0,074	0,940
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.134.180,50	134.084,586	8,4587	4,0000	8,7970	2,00	8,2895	-0,218	-1,860
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.594.591,09	125.056,817	12,7509	3,0000	13,1334	3,00	12,3684	0,045	4,303
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.014,62	42.131,521	8,9248	3,0000	9,1925	2,00	8,7463	-0,322	4,571
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.222.637,36	124.895,916	9,7893	3,0000	10,0830	2,00	9,5935	0,331	3,948
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.425.447,31	468.280,270	11,5859	4,0000	12,0493	4,00	11,1225	-0,455	3,670
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.264.301,78	137.194,662	9,2154	1,0000	9,3076	1,00	9,1232	-0,166	-3,232
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.025.782,15	164.122,859	12,3431	2,0000	12,5900	0,00	12,3431	0,238	1,891
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.611.992,76	10.035.205,00	0,2603	3,0000	0,2681	1,00	0,2577	-0,230	2,359

TOTAL ASSETS IN EURO: 40.386.038,33**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**