

**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 26/08/2026**

	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	1.497.859,35	176.929,984	8,4658	2,0000	8,6351	1,00	8,3811	0,153	-1,367
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.203.967,26	348.015,152	12,0798	3,0000	12,4422	2,00	11,8382	0,261	4,014
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.533.724,68	65.029,108	23,5852	3,0000	24,2928	2,00	23,1135	0,162	3,791
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	475.247,09	23.215,621	20,4710	3,0000	21,0851	2,00	20,0616	-0,163	6,831
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.546.733,09	1.034.427,260	11,1624	1,0000	11,2740	1,00	11,0508	0,017	1,019
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.135.824,21	134.084,586	8,4710	4,0000	8,8098	2,00	8,3016	0,053	-1,717
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.602.915,78	125.056,817	12,8175	3,0000	13,2020	3,00	12,4330	0,163	4,847
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.399,62	42.131,521	8,9339	3,0000	9,2019	2,00	8,7552	0,003	4,677
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.222.631,91	124.895,916	9,7892	3,0000	10,0829	2,00	9,5934	0,063	3,947
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.439.285,75	468.280,270	11,6154	4,0000	12,0800	4,00	11,1508	-0,029	3,934
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.266.688,03	137.194,662	9,2328	1,0000	9,3251	1,00	9,1405	-0,148	-3,049
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.046.550,74	164.122,859	12,4696	2,0000	12,7190	0,00	12,4696	0,565	2,935
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.618.387,69	10.035.205,00	0,2609	3,0000	0,2687	1,00	0,2583	0,115	2,595

TOTAL ASSETS IN EURO: 40.509.583,87**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**