

**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 27/08/2026**

	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	1.489.193,97	176.929,984	8,4169	2,0000	8,5852	1,00	8,3327	-0,578	-1,936
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.190.024,15	348.015,152	12,0398	3,0000	12,4010	2,00	11,7990	-0,331	3,670
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.537.506,67	65.029,108	23,6434	3,0000	24,3527	2,00	23,1705	0,247	4,047
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	481.833,64	23.215,621	20,7547	3,0000	21,3773	2,00	20,3396	1,386	8,312
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.494.023,38	1.034.427,260	11,1115	1,0000	11,2226	1,00	11,0004	-0,456	0,558
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.132.982,44	134.084,586	8,4498	4,0000	8,7878	2,00	8,2808	-0,250	-1,963
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.602.652,88	125.056,817	12,8154	3,0000	13,1999	3,00	12,4309	-0,016	4,830
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.009,58	42.131,521	8,9247	3,0000	9,1924	2,00	8,7462	-0,103	4,570
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.218.852,97	124.895,916	9,7589	3,0000	10,0517	2,00	9,5637	-0,310	3,625
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.434.915,48	468.280,270	11,6061	4,0000	12,0703	4,00	11,1419	-0,080	3,851
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.260.892,56	137.194,662	9,1905	1,0000	9,2824	1,00	9,0986	-0,458	-3,494
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.039.808,39	164.122,859	12,4285	2,0000	12,6771	0,00	12,4285	-0,330	2,596
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.617.983,93	10.035.205,00	0,2609	3,0000	0,2687	1,00	0,2583	0,000	2,595

TOTAL ASSETS IN EURO: 40.423.172,43**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**