

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 28/08/2026**

	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	1.484.207,63	176.929,984	8,3887	2,0000	8,5565	1,00	8,3048	-0,335	-2,265
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.191.335,84	348.015,152	12,0435	3,0000	12,4048	2,00	11,8026	0,031	3,702
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.535.691,84	65.029,108	23,6155	3,0000	24,3240	2,00	23,1432	-0,118	3,925
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	482.002,73	23.215,621	20,7620	3,0000	21,3849	2,00	20,3468	0,035	8,350
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.453.344,55	1.034.427,260	11,0722	1,0000	11,1829	1,00	10,9615	-0,354	0,203
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.130.629,59	134.084,586	8,4322	4,0000	8,7695	2,00	8,2636	-0,208	-2,167
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.603.880,42	125.056,817	12,8252	3,0000	13,2100	3,00	12,4404	0,076	4,910
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.418,81	42.131,521	8,9344	3,0000	9,2024	2,00	8,7557	0,109	4,683
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.219.969,93	124.895,916	9,7679	3,0000	10,0609	2,00	9,5725	0,092	3,721
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.430.917,30	468.280,270	11,5976	4,0000	12,0615	4,00	11,1337	-0,073	3,775
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.256.721,88	137.194,662	9,1601	1,0000	9,2517	1,00	9,0685	-0,331	-3,813
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.036.806,00	164.122,859	12,4103	2,0000	12,6585	0,00	12,4103	-0,146	2,446
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.620.857,86	10.035.205,00	0,2612	3,0000	0,2690	1,00	0,2586	0,115	2,713

TOTAL ASSETS IN EURO: 40.369.608,35**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**