

**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 31/08/2026**

	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	1.488.026,65	176.929,984	8,4103	2,0000	8,5785	1,00	8,3262	0,257	-2,013
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.195.611,57	348.015,152	12,0558	3,0000	12,4175	2,00	11,8147	0,102	3,808
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.533.952,62	65.029,108	23,5887	3,0000	24,2964	2,00	23,1169	-0,113	3,807
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	482.162,19	23.215,621	20,7689	3,0000	21,3920	2,00	20,3535	0,033	8,386
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.478.935,50	1.034.427,260	11,0969	1,0000	11,2079	1,00	10,9859	0,223	0,426
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.133.600,76	134.084,586	8,4544	4,0000	8,7926	2,00	8,2853	0,263	-1,910
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.601.181,49	125.056,817	12,8036	3,0000	13,1877	3,00	12,4195	-0,168	4,734
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.039,29	42.131,521	8,9491	3,0000	9,2176	2,00	8,7701	0,165	4,855
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.217.048,05	124.895,916	9,7445	3,0000	10,0368	2,00	9,5496	-0,240	3,472
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.443.892,78	468.280,270	11,6253	4,0000	12,0903	4,00	11,1603	0,239	4,023
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.256.720,40	137.194,662	9,1601	1,0000	9,2517	1,00	9,0685	0,000	-3,813
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.039.474,66	164.122,859	12,4265	2,0000	12,6750	0,00	12,4265	0,131	2,580
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.611.130,49	10.035.205,00	0,2602	3,0000	0,2680	1,00	0,2576	-0,383	2,320

TOTAL ASSETS IN EURO: 40.410.249,48**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**