

**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 24/08/2026**

	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	1.497.859,81	176.929,984	8,4658	2,0000	8,6351	1,00	8,3811	0,078	-1,367
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.193.141,68	348.015,152	12,0487	3,0000	12,4102	2,00	11,8077	0,106	3,746
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.530.027,47	65.029,108	23,5283	3,0000	24,2341	2,00	23,0577	0,570	3,541
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	475.962,94	23.215,621	20,5018	3,0000	21,1169	2,00	20,0918	0,926	6,992
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.542.709,32	1.034.427,260	11,1586	1,0000	11,2702	1,00	11,0470	0,051	0,985
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.135.445,66	134.084,586	8,4681	4,0000	8,8068	2,00	8,2987	0,109	-1,751
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.599.051,44	125.056,817	12,7866	3,0000	13,1702	3,00	12,4030	0,038	4,595
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.043,11	42.131,521	8,9255	3,0000	9,1933	2,00	8,7470	0,084	4,579
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.220.950,53	124.895,916	9,7757	3,0000	10,0690	2,00	9,5802	-0,216	3,804
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.429.647,73	468.280,270	11,5949	4,0000	12,0587	4,00	11,1311	0,062	3,751
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.265.018,02	137.194,662	9,2206	1,0000	9,3128	1,00	9,1284	0,079	-3,178
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.033.347,65	164.122,859	12,3892	2,0000	12,6370	0,00	12,3892	-0,005	2,272
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.610.873,12	10.035.205,00	0,2602	3,0000	0,2680	1,00	0,2576	-0,038	2,320

TOTAL ASSETS IN EURO: 40.454.260,32**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**