

**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 25/08/2026**

	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	1.495.579,71	176.929,984	8,4529	2,0000	8,6220	1,00	8,3684	-0,152	-1,517
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.193.037,21	348.015,152	12,0484	3,0000	12,4099	2,00	11,8074	-0,002	3,744
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.531.243,56	65.029,108	23,5470	3,0000	24,2534	2,00	23,0761	0,079	3,623
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	476.023,53	23.215,621	20,5044	3,0000	21,1195	2,00	20,0943	0,013	7,006
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.544.710,64	1.034.427,260	11,1605	1,0000	11,2721	1,00	11,0489	0,017	1,002
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.135.221,18	134.084,586	8,4665	4,0000	8,8052	2,00	8,2972	-0,019	-1,769
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.600.312,12	125.056,817	12,7967	3,0000	13,1806	3,00	12,4128	0,079	4,677
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.387,77	42.131,521	8,9336	3,0000	9,2016	2,00	8,7549	0,091	4,674
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.221.860,01	124.895,916	9,7830	3,0000	10,0765	2,00	9,5873	0,075	3,881
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.440.873,24	468.280,270	11,6188	4,0000	12,0836	4,00	11,1540	0,206	3,965
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.268.569,19	137.194,662	9,2465	1,0000	9,3390	1,00	9,1540	0,281	-2,906
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.035.043,09	164.122,859	12,3995	2,0000	12,6475	0,00	12,3995	0,083	2,357
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.614.778,22	10.035.205,00	0,2606	3,0000	0,2684	1,00	0,2580	0,154	2,477

TOTAL ASSETS IN EURO: 40.477.607,61**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**