

**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 09/09/2026**

	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	1.476.435,65	176.929,984	8,3447	2,0000	8,5116	1,00	8,2613	-0,114	-2,778
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.194.721,20	348.015,152	12,0533	3,0000	12,4149	2,00	11,8122	0,059	3,786
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.532.941,73	65.029,108	23,5732	3,0000	24,2804	2,00	23,1017	-0,283	3,738
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	483.264,83	23.215,621	20,8164	3,0000	21,4409	2,00	20,4001	-0,282	8,634
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.381.343,66	1.034.427,260	11,0026	1,0000	11,1126	1,00	10,8926	-0,238	-0,427
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.127.872,15	134.084,586	8,4116	4,0000	8,7481	2,00	8,2434	-0,163	-2,406
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.607.084,31	125.056,817	12,8508	3,0000	13,2363	3,00	12,4653	-0,005	5,120
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.772,33	42.131,521	8,9190	3,0000	9,1866	2,00	8,7406	-0,398	4,503
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.218.816,25	124.895,916	9,7587	3,0000	10,0515	2,00	9,5635	-0,072	3,623
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.410.692,02	468.280,270	11,5544	4,0000	12,0166	4,00	11,0922	-0,479	3,389
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.966,72	20.000,000	9,9983	2,0000	10,1983	2,00	9,7983	-0,002	-0,015
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.892,54	20.000,000	9,9946	2,0000	10,1945	2,00	9,7947	-0,006	-0,048
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.241.991,15	137.194,662	9,0528	1,0000	9,1433	1,00	8,9623	-0,573	-4,940
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.042.169,18	164.122,859	12,4429	2,0000	12,6918	0,00	12,4429	0,368	2,715
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.587.862,94	10.035.205,00	0,2579	3,0000	0,2656	1,00	0,2553	-0,425	1,416

TOTAL ASSETS IN EURO: 40.394.501,56**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**