

**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 10/09/2026**

	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	1.475.499,15	176.929,984	8,3395	2,0000	8,5063	1,00	8,2561	-0,062	-2,838
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.187.350,32	348.015,152	12,0321	3,0000	12,3931	2,00	11,7915	-0,176	3,604
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.528.896,45	65.029,108	23,5110	3,0000	24,2163	2,00	23,0408	-0,264	3,465
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	482.257,89	23.215,621	20,7730	3,0000	21,3962	2,00	20,3575	-0,208	8,407
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.353.362,89	1.034.427,260	10,9755	1,0000	11,0853	1,00	10,8657	-0,246	-0,672
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.127.546,56	134.084,586	8,4092	4,0000	8,7456	2,00	8,2410	-0,029	-2,434
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.599.643,42	125.056,817	12,7913	3,0000	13,1750	3,00	12,4076	-0,463	4,633
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.742,26	42.131,521	8,9183	3,0000	9,1858	2,00	8,7399	-0,008	4,495
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.026,53	124.895,916	9,7283	3,0000	10,0201	2,00	9,5337	-0,312	3,300
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.404.356,00	468.280,270	11,5409	4,0000	12,0025	4,00	11,0793	-0,117	3,268
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.962,56	20.000,000	9,9981	2,0000	10,1981	2,00	9,7981	-0,002	-0,017
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.880,60	20.000,000	9,9940	2,0000	10,1939	2,00	9,7941	-0,006	-0,054
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.237.076,96	137.194,662	9,0169	1,0000	9,1071	1,00	8,9267	-0,397	-5,316
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.036.655,08	164.122,859	12,4093	2,0000	12,6575	0,00	12,4093	-0,270	2,438
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.577.574,30	10.035.205,00	0,2569	3,0000	0,2646	1,00	0,2543	-0,388	1,022
			TOTAL ASSETS IN EURO:	40.318.652,25							

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS