

**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 11/09/2026**

	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	1.476.489,61	176.929,984	8,3451	2,0000	8,5120	1,00	8,2616	0,067	-2,773
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.191.285,39	348.015,152	12,0434	3,0000	12,4047	2,00	11,8025	0,094	3,701
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.542.804,02	65.029,108	23,7248	3,0000	24,4365	2,00	23,2503	0,909	4,406
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	488.856,95	23.215,621	21,0572	3,0000	21,6889	2,00	20,6361	1,368	9,890
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.348.239,81	1.034.427,260	10,9706	1,0000	11,0803	1,00	10,8609	-0,045	-0,717
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.127.843,52	134.084,586	8,4114	4,0000	8,7479	2,00	8,2432	0,026	-2,409
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.605.481,07	125.056,817	12,8380	3,0000	13,2231	3,00	12,4529	0,365	5,015
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.477,88	42.131,521	8,9358	3,0000	9,2039	2,00	8,7571	0,196	4,700
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.214.895,65	124.895,916	9,7273	3,0000	10,0191	2,00	9,5328	-0,010	3,290
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.407.906,94	467.413,787	11,5698	4,0000	12,0326	4,00	11,1070	0,250	3,526
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.958,40	20.000,000	9,9979	2,0000	10,1979	2,00	9,7979	-0,002	-0,019
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.868,67	20.000,000	9,9934	2,0000	10,1933	2,00	9,7935	-0,006	-0,060
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.237.289,06	137.194,662	9,0185	1,0000	9,1087	1,00	8,9283	0,018	-5,300
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.041.242,37	164.122,859	12,4373	2,0000	12,6860	0,00	12,4373	0,226	2,669
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.582.853,72	10.035.205,00	0,2574	3,0000	0,2651	1,00	0,2548	0,195	1,219
			TOTAL ASSETS IN EURO:	40.361.492,99							

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