

**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 15/09/2026**

	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	1.468.982,55	176.929,984	8,3026	2,0000	8,4687	1,00	8,2196	-0,441	-3,268
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.168.670,18	348.015,152	11,9784	3,0000	12,3378	2,00	11,7388	-0,040	3,141
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.525.352,02	65.029,108	23,4564	3,0000	24,1601	2,00	22,9873	-0,635	3,224
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	485.352,73	23.215,621	20,9063	3,0000	21,5335	2,00	20,4882	-0,686	9,103
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.287.091,52	1.034.427,260	10,9114	1,0000	11,0205	1,00	10,8023	-0,366	-1,253
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.126.248,20	134.084,586	8,3995	4,0000	8,7355	2,00	8,2315	-0,183	-2,547
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.596.967,17	125.056,817	12,7699	3,0000	13,1530	3,00	12,3868	0,097	4,458
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.144,62	42.131,521	8,9279	3,0000	9,1957	2,00	8,7493	-0,048	4,607
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.208.407,90	124.895,916	9,6753	3,0000	9,9656	2,00	9,4818	-0,149	2,737
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.391.975,56	467.413,787	11,5358	4,0000	11,9972	4,00	11,0744	-0,053	3,222
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.941,76	20.000,000	9,9971	2,0000	10,1970	2,00	9,7972	-0,002	-0,027
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.820,95	20.000,000	9,9910	2,0000	10,1908	2,00	9,7912	-0,006	-0,084
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.231.167,44	137.194,662	8,9739	1,0000	9,0636	1,00	8,8842	-0,503	-5,768
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.025.139,21	164.122,859	12,3392	2,0000	12,5860	0,00	12,3392	-0,080	1,859
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.574.509,68	10.035.205,00	0,2565	3,0000	0,2642	1,00	0,2539	-0,156	0,865
TOTAL ASSETS IN EURO:			40.191.952,16								

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