

**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 17/09/2026**

	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.444.140,86	176.929,984	8,1622	2,0000	8,3254	1,00	8,0806	-0,724	-4,904
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.159.519,29	348.015,152	11,9521	3,0000	12,3107	2,00	11,7131	-0,052	2,915
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.526.209,61	65.029,108	23,4696	3,0000	24,1737	2,00	23,0002	0,180	3,282
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	486.978,86	23.215,621	20,9763	3,0000	21,6056	2,00	20,5568	0,679	9,468
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.171.070,96	1.034.427,260	10,7993	1,0000	10,9073	1,00	10,6913	-0,403	-2,267
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.118.550,58	134.084,586	8,3421	4,0000	8,6758	2,00	8,1753	-0,212	-3,213
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.601.470,16	125.056,817	12,8059	3,0000	13,1901	3,00	12,4217	0,170	4,753
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.689,72	42.131,521	8,9408	3,0000	9,2090	2,00	8,7620	0,352	4,758
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.204.017,85	124.895,916	9,6402	3,0000	9,9294	2,00	9,4474	-0,136	2,365
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.387.925,17	467.413,787	11,5271	4,0000	11,9882	4,00	11,0660	0,232	3,144
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.933,44	20.000,000	9,9967	2,0000	10,1966	2,00	9,7968	-0,002	-0,031
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.767,08	20.000,000	9,9884	2,0000	10,1882	2,00	9,7886	-0,021	-0,110
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.225.480,59	137.194,662	8,9324	1,0000	9,0217	1,00	8,8431	-0,143	-6,204
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.001.272,06	164.122,859	12,1937	2,0000	12,4376	0,00	12,1937	-0,491	0,658
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.583.821,01	10.035.205,00	0,2575	3,0000	0,2652	1,00	0,2549	0,273	1,258

TOTAL ASSETS IN EURO: 39.972.787,94**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**