

**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 28/09/2026**

	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	1.441.125,66	176.929,984	8,1452	2,0000	8,3081	1,00	8,0637	-0,496	-5,102
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.155.338,09	348.015,152	11,9401	3,0000	12,2983	2,00	11,7013	0,117	2,811
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.560.779,62	65.029,108	24,0012	3,0000	24,7212	2,00	23,5212	0,447	5,622
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	452.899,68	20.867,564	21,7035	3,0000	22,3546	2,00	21,2694	0,451	13,263
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.081.708,22	1.034.427,260	10,7129	1,0000	10,8200	1,00	10,6058	-0,604	-3,049
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.118.764,66	134.084,586	8,3437	4,0000	8,6774	2,00	8,1768	-0,224	-3,194
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.599.073,95	125.056,817	12,7868	3,0000	13,1704	3,00	12,4032	0,352	4,596
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.834,25	42.131,521	8,9205	3,0000	9,1881	2,00	8,7421	-0,172	4,520
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.190.759,85	124.895,916	9,5340	3,0000	9,8200	2,00	9,3433	-0,374	1,237
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.392.218,34	467.413,787	11,5363	4,0000	11,9978	4,00	11,0748	-0,217	3,227
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.259.821,41	126.053,026	9,9944	2,0000	10,1943	2,00	9,7945	-0,006	-0,054
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	200.199,46	20.000,000	10,0100	2,0000	10,2102	2,00	9,8098	-0,187	0,106
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.201.706,07	137.194,662	8,7591	1,0000	8,8467	1,00	8,6715	-0,913	-8,024
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.002.985,37	164.122,859	12,2042	2,0000	12,4483	0,00	12,2042	0,334	0,745
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.585.218,88	10.035.205,00	0,2576	3,0000	0,2653	1,00	0,2550	-0,078	1,298
			TOTAL ASSETS IN EURO:	40.916.804,21							

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