

**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 09/10/2026**

	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	1.445.139,97	176.929,984	8,1679	2,0000	8,3313	1,00	8,0862	-0,695	-4,837
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.145.802,82	348.015,152	11,9127	3,0000	12,2701	2,00	11,6744	-0,562	2,575
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.530.790,47	65.029,108	23,5401	3,0000	24,2463	2,00	23,0693	-1,007	3,593
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.671,02	20.867,564	21,5967	3,0000	22,2446	2,00	21,1648	-1,124	12,706
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.116.055,25	1.030.410,569	10,7880	1,0000	10,8959	1,00	10,6801	-0,600	-2,369
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.076.400,00	128.131,923	8,4007	4,0000	8,7367	2,00	8,2327	-0,387	-2,533
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.586.616,34	125.056,817	12,6872	3,0000	13,0678	3,00	12,3066	-0,404	3,782
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.058,14	42.131,521	8,9970	3,0000	9,2669	2,00	8,8171	-0,020	5,417
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.183.990,12	124.895,916	9,4798	3,0000	9,7642	2,00	9,2902	0,067	0,662
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.462.563,54	467.413,787	11,6868	4,0000	12,1543	4,00	11,2193	-0,412	4,573
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.258.210,91	126.053,026	9,9816	2,0000	10,1812	2,00	9,7820	-0,015	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	202.832,08	20.098,356	10,0920	2,0000	10,2938	2,00	9,8902	-0,573	0,000
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.210.691,75	137.194,662	8,8246	1,0000	8,9128	1,00	8,7364	-0,434	-7,336
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.967.636,67	164.122,859	11,9888	2,0000	12,2286	0,00	11,9888	-1,143	-1,034
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.585.995,29	10.035.085,00	0,2577	3,0000	0,2654	1,00	0,2551	-0,232	1,337

TOTAL ASSETS IN EURO: 40.896.037,48**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**