

**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 18/09/2026**

	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	1.456.056,72	176.929,984	8,2296	2,0000	8,3942	1,00	8,1473	0,826	-4,119
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.159.987,02	348.015,152	11,9535	3,0000	12,3121	2,00	11,7144	0,012	2,927
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.540.080,74	65.029,108	23,6829	3,0000	24,3934	2,00	23,2092	0,909	4,221
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	494.357,59	23.215,621	21,2942	3,0000	21,9330	2,00	20,8683	1,516	11,127
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.233.371,13	1.034.427,260	10,8595	1,0000	10,9681	1,00	10,7509	0,557	-1,722
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.123.612,87	134.084,586	8,3799	4,0000	8,7151	2,00	8,2123	0,453	-2,774
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.593.077,03	125.056,817	12,7388	3,0000	13,1210	3,00	12,3566	-0,524	4,204
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.292,59	42.131,521	8,9314	3,0000	9,1993	2,00	8,7528	-0,105	4,648
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.587,83	124.895,916	9,6127	3,0000	9,9011	2,00	9,4204	-0,285	2,073
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.404.445,53	467.413,787	11,5624	4,0000	12,0249	4,00	11,0999	0,306	3,460
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.929,28	20.000,000	9,9965	2,0000	10,1964	2,00	9,7966	-0,002	-0,033
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.775,38	20.000,000	9,9888	2,0000	10,1886	2,00	9,7890	0,004	-0,106
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.227.899,70	137.194,662	8,9501	1,0000	9,0396	1,00	8,8606	0,198	-6,018
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.000.689,59	164.122,859	12,1902	2,0000	12,4340	0,00	12,1902	-0,029	0,629
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.580.766,44	10.035.205,00	0,2572	3,0000	0,2649	1,00	0,2546	-0,117	1,140

TOTAL ASSETS IN EURO: 40.079.039,77**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**