

**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 21/09/2026**

	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	1.460.603,12	176.929,984	8,2553	2,0000	8,4204	1,00	8,1727	0,312	-3,819
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.175.210,14	348.015,152	11,9972	3,0000	12,3571	2,00	11,7573	0,366	3,303
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.559.186,35	65.029,108	23,9767	3,0000	24,6960	2,00	23,4972	1,241	5,514
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	452.219,60	20.867,564	21,6709	3,0000	22,3210	2,00	21,2375	1,769	13,093
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.280.467,35	1.034.427,260	10,9050	1,0000	11,0141	1,00	10,7960	0,419	-1,310
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.124.578,41	134.084,586	8,3871	4,0000	8,7226	2,00	8,2194	0,086	-2,691
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.602.515,71	125.056,817	12,8143	3,0000	13,1987	3,00	12,4299	0,593	4,821
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.076,93	42.131,521	8,9500	3,0000	9,2185	2,00	8,7710	0,208	4,866
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.206.057,95	124.895,916	9,6565	3,0000	9,9462	2,00	9,4634	0,456	2,538
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.415.450,97	467.413,787	11,5860	4,0000	12,0494	4,00	11,1226	0,204	3,671
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.916,80	20.000,000	9,9958	2,0000	10,1957	2,00	9,7959	-0,007	-0,040
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	200.264,12	20.000,000	10,0132	2,0000	10,2135	2,00	9,8129	0,244	0,138
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.235.350,39	137.194,662	9,0044	1,0000	9,0944	1,00	8,9144	0,607	-5,448
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.016.314,12	164.122,859	12,2854	2,0000	12,5311	0,00	12,2854	0,781	1,415
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.592.421,39	10.035.205,00	0,2583	3,0000	0,2660	1,00	0,2557	0,428	1,573
TOTAL ASSETS IN EURO:			40.181.258,23								

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