

**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 22/09/2026**

	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	1.451.331,79	176.929,984	8,2029	2,0000	8,3670	1,00	8,1209	-0,635	-4,430
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.163.951,32	348.015,152	11,9649	3,0000	12,3238	2,00	11,7256	-0,269	3,025
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.558.201,32	65.029,108	23,9616	3,0000	24,6804	2,00	23,4824	-0,063	5,448
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	449.821,20	20.867,564	21,5560	3,0000	22,2027	2,00	21,1249	-0,530	12,493
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.220.821,05	1.034.427,260	10,8474	1,0000	10,9559	1,00	10,7389	-0,528	-1,832
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.121.588,51	134.084,586	8,3648	4,0000	8,6994	2,00	8,1975	-0,266	-2,949
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.597.576,75	125.056,817	12,7748	3,0000	13,1580	3,00	12,3916	-0,308	4,498
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.024,09	42.131,521	8,9487	3,0000	9,2172	2,00	8,7697	-0,015	4,851
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.203.117,89	124.895,916	9,6330	3,0000	9,9220	2,00	9,4403	-0,243	2,288
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.417.260,68	467.413,787	11,5899	4,0000	12,0535	4,00	11,1263	0,034	3,706
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.912,64	20.000,000	9,9956	2,0000	10,1955	2,00	9,7957	-0,002	-0,042
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	200.663,97	20.000,000	10,0332	2,0000	10,2339	2,00	9,8325	0,200	0,338
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.229.615,08	137.194,662	8,9626	1,0000	9,0522	1,00	8,8730	-0,464	-5,887
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.001.595,78	164.122,859	12,1957	2,0000	12,4396	0,00	12,1957	-0,730	0,674
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.596.604,09	10.035.205,00	0,2587	3,0000	0,2665	1,00	0,2561	0,155	1,730

TOTAL ASSETS IN EURO: 40.075.584,19**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**