

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 23/09/2026**

	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	1.448.212,08	176.929,984	8,1852	2,0000	8,3489	1,00	8,1033	-0,216	-4,636
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.158.993,43	348.015,152	11,9506	3,0000	12,3091	2,00	11,7116	-0,120	2,902
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.548.892,69	65.029,108	23,8185	3,0000	24,5331	2,00	23,3421	-0,597	4,818
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	446.376,72	20.867,564	21,3909	3,0000	22,0326	2,00	20,9631	-0,766	11,632
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.171.919,20	1.034.427,260	10,8001	1,0000	10,9081	1,00	10,6921	-0,436	-2,260
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.121.133,29	134.084,586	8,3614	4,0000	8,6959	2,00	8,1942	-0,041	-2,989
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.594.087,24	125.056,817	12,7469	3,0000	13,1293	3,00	12,3645	-0,218	4,270
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.556,41	42.131,521	8,9376	3,0000	9,2057	2,00	8,7588	-0,124	4,721
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.196.320,52	124.895,916	9,5785	3,0000	9,8659	2,00	9,3869	-0,566	1,710
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.415.280,53	467.413,787	11,5856	4,0000	12,0490	4,00	11,1222	-0,037	3,668
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.908,48	20.000,000	9,9954	2,0000	10,1953	2,00	9,7955	-0,002	-0,044
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	200.807,59	20.000,000	10,0404	2,0000	10,2412	2,00	9,8396	0,072	0,410
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.220.858,76	137.194,662	8,8987	1,0000	8,9877	1,00	8,8097	-0,713	-6,558
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.997.550,53	164.122,859	12,1711	2,0000	12,4145	0,00	12,1711	-0,202	0,471
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.594.269,84	10.035.205,00	0,2585	3,0000	0,2663	1,00	0,2559	-0,077	1,652
TOTAL ASSETS IN EURO:			39.983.795,48								

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