

**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 24/09/2026**

	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.442.463,82	176.929,984	8,1527	2,0000	8,3158	1,00	8,0712	-0,397	-5,015
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.146.189,83	348.015,152	11,9138	3,0000	12,2712	2,00	11,6755	-0,308	2,585
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.549.318,85	65.029,108	23,8250	3,0000	24,5398	2,00	23,3485	0,027	4,846
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.382,66	20.867,564	21,4871	3,0000	22,1317	2,00	21,0574	0,450	12,134
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.121.619,46	1.034.427,260	10,7515	1,0000	10,8590	1,00	10,6440	-0,450	-2,700
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.120.428,16	134.084,586	8,3561	4,0000	8,6903	2,00	8,1890	-0,063	-3,050
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.592.064,09	125.056,817	12,7307	3,0000	13,1126	3,00	12,3488	-0,127	4,137
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.518,97	42.131,521	8,9368	3,0000	9,2049	2,00	8,7581	-0,009	4,711
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.680,08	124.895,916	9,5414	3,0000	9,8276	2,00	9,3506	-0,387	1,316
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.404.849,74	467.413,787	11,5633	4,0000	12,0258	4,00	11,1008	-0,192	3,468
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.904,32	20.000,000	9,9952	2,0000	10,1951	2,00	9,7953	-0,002	-0,046
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	200.452,63	20.000,000	10,0226	2,0000	10,2231	2,00	9,8221	-0,177	0,232
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	1.213.276,49	137.194,662	8,8435	1,0000	8,9319	1,00	8,7551	-0,620	-7,137
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.985.483,15	164.122,859	12,0975	2,0000	12,3395	0,00	12,0975	-0,605	-0,136
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.586.389,49	10.035.205,00	0,2577	3,0000	0,2654	1,00	0,2551	-0,309	1,337

TOTAL ASSETS IN EURO: 39.877.183,55**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**