

**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 25/09/2026**

	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	1.448.305,93	176.929,984	8,1858	2,0000	8,3495	1,00	8,1039	0,406	-4,629
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.150.508,21	348.015,152	11,9262	3,0000	12,2840	2,00	11,6877	0,104	2,692
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.553.835,01	65.029,108	23,8945	3,0000	24,6113	2,00	23,4166	0,292	5,152
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.866,19	20.867,564	21,6061	3,0000	22,2543	2,00	21,1740	0,554	12,755
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.149.034,10	1.034.427,260	10,7780	1,0000	10,8858	1,00	10,6702	0,246	-2,460
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.121.275,51	134.084,586	8,3624	4,0000	8,6969	2,00	8,1952	0,075	-2,977
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.593.476,89	125.056,817	12,7420	3,0000	13,1243	3,00	12,3597	0,089	4,230
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.483,04	42.131,521	8,9359	3,0000	9,2040	2,00	8,7572	-0,010	4,701
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.195.235,11	124.895,916	9,5698	3,0000	9,8569	2,00	9,3784	0,298	1,617
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.403.978,67	467.413,787	11,5614	4,0000	12,0239	4,00	11,0989	-0,016	3,451
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.900,16	20.000,000	9,9950	2,0000	10,1949	2,00	9,7951	-0,002	-0,048
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	200.575,56	20.000,000	10,0288	2,0000	10,2294	2,00	9,8282	0,062	0,294
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.212.766,84	137.194,662	8,8398	1,0000	8,9282	1,00	8,7514	-0,042	-7,176
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.996.323,38	164.122,859	12,1636	2,0000	12,4069	0,00	12,1636	0,546	0,409
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.587.248,91	10.035.205,00	0,2578	3,0000	0,2655	1,00	0,2552	0,039	1,376

TOTAL ASSETS IN EURO: 39.934.142,24**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**