

**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 29/09/2026**

	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	1.453.466,45	176.929,984	8,2149	2,0000	8,3792	1,00	8,1328	0,856	-4,290
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.164.383,06	348.015,152	11,9661	3,0000	12,3251	2,00	11,7268	0,218	3,035
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.563.719,91	65.029,108	24,0465	3,0000	24,7679	2,00	23,5656	0,189	5,821
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	453.111,03	20.867,564	21,7137	3,0000	22,3651	2,00	21,2794	0,047	13,316
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.168.371,53	1.034.427,260	10,7967	1,0000	10,9047	1,00	10,6887	0,782	-2,291
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.124.848,92	134.084,586	8,3891	4,0000	8,7247	2,00	8,2213	0,544	-2,667
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.599.429,34	125.056,817	12,7896	3,0000	13,1733	3,00	12,4059	0,022	4,619
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.700,57	42.131,521	8,9173	3,0000	9,1848	2,00	8,7390	-0,036	4,483
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.188.585,34	124.895,916	9,5166	3,0000	9,8021	2,00	9,3263	-0,183	1,052
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.421.872,13	467.413,787	11,5997	4,0000	12,0637	4,00	11,1357	0,550	3,794
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.259.795,16	126.053,026	9,9942	2,0000	10,1941	2,00	9,7943	-0,002	-0,056
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	201.143,80	20.000,000	10,0572	2,0000	10,2583	2,00	9,8561	0,472	0,578
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.208.794,97	137.194,662	8,8108	1,0000	8,8989	1,00	8,7227	0,590	-7,481
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.011.361,21	164.122,859	12,2552	2,0000	12,5003	0,00	12,2552	0,418	1,166
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.585.193,30	10.035.205,00	0,2576	3,0000	0,2653	1,00	0,2550	0,000	1,298
TOTAL ASSETS IN EURO:			41.079.056,75								

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