

**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 02/09/2026**

	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	1.491.645,57	176.929,984	8,4307	2,0000	8,5993	1,00	8,3464	0,574	-1,776
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.189.953,91	348.015,152	12,0396	3,0000	12,4008	2,00	11,7988	0,151	3,668
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.523.653,46	65.029,108	23,4303	3,0000	24,1332	2,00	22,9617	-0,237	3,110
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	480.586,77	23.215,621	20,7010	3,0000	21,3220	2,00	20,2870	0,121	8,032
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.480.166,23	1.034.427,260	11,0981	1,0000	11,2091	1,00	10,9871	0,435	0,437
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.135.774,57	134.084,586	8,4706	4,0000	8,8094	2,00	8,3012	0,379	-1,722
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.594.943,87	125.056,817	12,7538	3,0000	13,1364	3,00	12,3712	-0,118	4,326
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.184,26	42.131,521	8,9525	3,0000	9,2211	2,00	8,7735	0,136	4,895
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.692,17	124.895,916	9,7336	3,0000	10,0256	2,00	9,5389	0,034	3,357
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.440.834,44	468.280,270	11,6188	4,0000	12,0836	4,00	11,1540	0,227	3,965
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.995,84	20.000,000	9,9998	2,0000	10,1998	2,00	9,7998	0,000	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.976,12	20.000,000	9,9988	2,0000	10,1988	2,00	9,7988	-0,006	-0,006
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.253.881,92	137.194,662	9,1394	1,0000	9,2308	1,00	9,0480	0,273	-4,030
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.032.428,37	164.122,859	12,3836	2,0000	12,6313	0,00	12,3836	0,203	2,226
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.597.148,73	10.035.205,00	0,2588	3,0000	0,2666	1,00	0,2562	-0,154	1,770
			TOTAL ASSETS IN EURO:	40.533.687,07							

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