

**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 03/09/2026**

	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	1.478.061,92	176.929,984	8,3539	2,0000	8,5210	1,00	8,2704	-0,911	-2,670
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.183.724,93	348.015,152	12,0217	3,0000	12,3824	2,00	11,7813	-0,149	3,514
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.540.871,52	65.029,108	23,6951	3,0000	24,4060	2,00	23,2212	1,130	4,275
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	488.958,00	23.215,621	21,0616	3,0000	21,6934	2,00	20,6404	1,742	9,913
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.407.679,66	1.034.427,260	11,0280	1,0000	11,1383	1,00	10,9177	-0,632	-0,197
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.129.732,78	134.084,586	8,4255	4,0000	8,7625	2,00	8,2570	-0,532	-2,245
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.602.017,94	125.056,817	12,8103	3,0000	13,1946	3,00	12,4260	0,443	4,789
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.130,34	42.131,521	8,9513	3,0000	9,2198	2,00	8,7723	-0,013	4,881
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.219.335,09	124.895,916	9,7628	3,0000	10,0557	2,00	9,5675	0,300	3,667
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.417.122,09	468.280,270	11,5681	4,0000	12,0308	4,00	11,1054	-0,436	3,511
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.991,68	20.000,000	9,9996	2,0000	10,1996	2,00	9,7996	-0,002	-0,002
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.964,18	20.000,000	9,9982	2,0000	10,1982	2,00	9,7982	-0,006	-0,012
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.249.716,15	137.194,662	9,1091	1,0000	9,2002	1,00	9,0180	-0,332	-4,348
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.031.731,40	164.122,859	12,3793	2,0000	12,6269	0,00	12,3793	-0,035	2,190
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.602.053,61	10.035.205,00	0,2593	3,0000	0,2671	1,00	0,2567	0,193	1,966
			TOTAL ASSETS IN EURO: 40.444.380,99								

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