

**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 04/09/2026**

	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	1.478.034,65	176.929,984	8,3538	2,0000	8,5209	1,00	8,2703	-0,001	-2,672
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.189.854,06	348.015,152	12,0393	3,0000	12,4005	2,00	11,7985	0,146	3,666
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.537.349,15	65.029,108	23,6409	3,0000	24,3501	2,00	23,1681	-0,229	4,036
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	485.643,00	23.215,621	20,9188	3,0000	21,5464	2,00	20,5004	-0,678	9,168
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.414.314,71	1.034.427,260	11,0344	1,0000	11,1447	1,00	10,9241	0,058	-0,139
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.129.717,36	134.084,586	8,4254	4,0000	8,7624	2,00	8,2569	-0,001	-2,246
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.605.415,38	125.056,817	12,8375	3,0000	13,2226	3,00	12,4524	0,212	5,011
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.563,33	42.131,521	8,9378	3,0000	9,2059	2,00	8,7590	-0,151	4,723
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.218.237,23	124.895,916	9,7540	3,0000	10,0466	2,00	9,5589	-0,090	3,573
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.418.019,02	468.280,270	11,5700	4,0000	12,0328	4,00	11,1072	0,016	3,528
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.987,52	20.000,000	9,9994	2,0000	10,1994	2,00	9,7994	-0,002	-0,004
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.952,24	20.000,000	9,9976	2,0000	10,1976	2,00	9,7976	-0,006	-0,018
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.250.381,22	137.194,662	9,1139	1,0000	9,2050	1,00	9,0228	0,053	-4,298
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.035.194,56	164.122,859	12,4004	2,0000	12,6484	0,00	12,4004	0,170	2,364
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.603.198,18	10.035.205,00	0,2594	3,0000	0,2672	1,00	0,2568	0,039	2,006
TOTAL ASSETS IN EURO:			40.457.635,31								

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