

**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 07/09/2026**

	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	1.478.583,55	176.929,984	8,3569	2,0000	8,5240	1,00	8,2733	0,037	-2,635
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.189.640,86	348.015,152	12,0387	3,0000	12,3999	2,00	11,7979	-0,005	3,660
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.541.037,10	65.029,108	23,6977	3,0000	24,4086	2,00	23,2237	0,240	4,286
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	487.154,00	23.215,621	20,9839	3,0000	21,6134	2,00	20,5642	0,311	9,508
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.405.401,11	1.034.427,260	11,0258	1,0000	11,1361	1,00	10,9155	-0,078	-0,217
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.129.526,64	134.084,586	8,4240	4,0000	8,7610	2,00	8,2555	-0,017	-2,262
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.606.897,62	125.056,817	12,8493	3,0000	13,2348	3,00	12,4638	0,092	5,108
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.895,27	42.131,521	8,9457	3,0000	9,2141	2,00	8,7668	0,088	4,816
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.219.311,11	124.895,916	9,7626	3,0000	10,0555	2,00	9,5673	0,088	3,664
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.423.498,22	468.280,270	11,5817	4,0000	12,0450	4,00	11,1184	0,101	3,633
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.975,04	20.000,000	9,9988	2,0000	10,1988	2,00	9,7988	-0,006	-0,010
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.916,42	20.000,000	9,9958	2,0000	10,1957	2,00	9,7959	-0,018	-0,036
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.247.440,52	137.194,662	9,0925	1,0000	9,1834	1,00	9,0016	-0,235	-4,523
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.036.485,67	164.122,859	12,4083	2,0000	12,6565	0,00	12,4083	0,064	2,429
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.601.101,82	10.035.205,00	0,2592	3,0000	0,2670	1,00	0,2566	-0,077	1,927
TOTAL ASSETS IN EURO:			40.458.742,42								

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