

**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 08/09/2026**

	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	1.478.110,07	176.929,984	8,3542	2,0000	8,5213	1,00	8,2707	-0,032	-2,667
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.192.265,62	348.015,152	12,0462	3,0000	12,4076	2,00	11,8053	0,062	3,725
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.537.290,26	65.029,108	23,6400	3,0000	24,3492	2,00	23,1672	-0,243	4,032
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	484.631,85	23.215,621	20,8752	3,0000	21,5015	2,00	20,4577	-0,518	8,941
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.408.599,83	1.034.427,260	11,0289	1,0000	11,1392	1,00	10,9186	0,028	-0,189
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.129.697,96	134.084,586	8,4253	4,0000	8,7623	2,00	8,2568	0,015	-2,247
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.607.157,19	125.056,817	12,8514	3,0000	13,2369	3,00	12,4659	0,016	5,125
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.272,22	42.131,521	8,9546	3,0000	9,2232	2,00	8,7755	0,099	4,920
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.219.690,43	124.895,916	9,7657	3,0000	10,0587	2,00	9,5704	0,032	3,697
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.436.730,45	468.280,270	11,6100	4,0000	12,0744	4,00	11,1456	0,244	3,886
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.970,88	20.000,000	9,9985	2,0000	10,1985	2,00	9,7985	-0,003	-0,013
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.904,48	20.000,000	9,9952	2,0000	10,1951	2,00	9,7953	-0,006	-0,042
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.249.162,55	137.194,662	9,1050	1,0000	9,1961	1,00	9,0140	0,137	-4,391
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.034.672,49	164.122,859	12,3973	2,0000	12,6452	0,00	12,3973	-0,089	2,339
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.599.322,63	10.035.205,00	0,2590	3,0000	0,2668	1,00	0,2564	-0,077	1,848
			TOTAL ASSETS IN EURO: 40.470.911,06								

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