

**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 05/10/2026**

	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	1.447.099,57	176.929,984	8,1789	2,0000	8,3425	1,00	8,0971	-0,744	-4,709
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.165.421,90	348.015,152	11,9691	3,0000	12,3282	2,00	11,7297	-0,202	3,061
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.556.942,71	65.029,108	23,9422	3,0000	24,6605	2,00	23,4634	0,254	5,362
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.122,63	20.867,564	21,9059	3,0000	22,5631	2,00	21,4678	0,640	14,319
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.104.006,60	1.030.410,569	10,7763	1,0000	10,8841	1,00	10,6685	-0,634	-2,475
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.126.262,53	134.084,586	8,3996	4,0000	8,7356	2,00	8,2316	-0,306	-2,546
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.595.955,63	125.056,817	12,7618	3,0000	13,1447	3,00	12,3789	0,032	4,392
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.251,09	42.131,521	8,9779	3,0000	9,2472	2,00	8,7983	0,135	5,193
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.182.261,89	124.895,916	9,4660	3,0000	9,7500	2,00	9,2767	-0,107	0,515
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.472.500,22	467.413,787	11,7080	4,0000	12,1763	4,00	11,2397	-0,171	4,763
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.258.886,09	126.053,026	9,9870	2,0000	10,1867	2,00	9,7873	-0,065	-0,128
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	203.424,44	20.000,000	10,1712	2,0000	10,3746	2,00	9,9678	0,050	1,718
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.207.387,06	137.194,662	8,8005	1,0000	8,8885	1,00	8,7125	-0,587	-7,589
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.989.620,10	164.122,859	12,1227	2,0000	12,3652	0,00	12,1227	-0,513	0,072
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.598.139,83	10.035.205,00	0,2589	3,0000	0,2667	1,00	0,2563	0,271	1,809
TOTAL ASSETS IN EURO:			41.034.011,91								

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