

**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 06/10/2026**

	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	1.443.657,01	176.929,984	8,1595	2,0000	8,3227	1,00	8,0779	-0,237	-4,935
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.164.329,78	348.015,152	11,9659	3,0000	12,3249	2,00	11,7266	-0,027	3,034
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.567.063,61	65.029,108	24,0979	3,0000	24,8208	2,00	23,6159	0,650	6,047
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.903,76	20.867,564	22,0871	3,0000	22,7497	2,00	21,6454	0,827	15,265
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.117.982,29	1.030.410,569	10,7899	1,0000	10,8978	1,00	10,6820	0,126	-2,352
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.073.548,50	128.131,923	8,3785	4,0000	8,7136	2,00	8,2109	-0,251	-2,790
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.599.794,57	125.056,817	12,7925	3,0000	13,1763	3,00	12,4087	0,241	4,643
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.927,36	42.131,521	8,9464	3,0000	9,2148	2,00	8,7675	-0,351	4,824
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.188.058,71	124.895,916	9,5124	3,0000	9,7978	2,00	9,3222	0,490	1,008
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.457.189,97	467.413,787	11,6753	4,0000	12,1423	4,00	11,2083	-0,279	4,470
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.258.919,86	126.053,026	9,9872	2,0000	10,1869	2,00	9,7875	0,002	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	203.342,89	20.000,000	10,1671	2,0000	10,3704	2,00	9,9638	-0,040	0,000
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.213.350,70	137.194,662	8,8440	1,0000	8,9324	1,00	8,7556	0,494	-7,132
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.991.620,37	164.122,859	12,1349	2,0000	12,3776	0,00	12,1349	0,101	0,173
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.600.707,01	10.035.205,00	0,2592	3,0000	0,2670	1,00	0,2566	0,116	1,927
TOTAL ASSETS IN EURO:			41.001.026,00								

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