

**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 07/10/2026**

	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	1.455.269,48	176.929,984	8,2251	2,0000	8,3896	1,00	8,1428	0,804	-4,171
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.169.218,04	348.015,152	11,9800	3,0000	12,3394	2,00	11,7404	0,118	3,155
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.546.363,55	65.029,108	23,7796	3,0000	24,4930	2,00	23,3040	-1,321	4,647
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.793,79	20.867,564	21,8422	3,0000	22,4975	2,00	21,4054	-1,109	13,987
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.183.154,26	1.030.410,569	10,8531	1,0000	10,9616	1,00	10,7446	0,586	-1,780
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.080.572,26	128.131,923	8,4333	4,0000	8,7706	2,00	8,2646	0,654	-2,155
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.593.063,51	125.056,817	12,7387	3,0000	13,1209	3,00	12,3565	-0,421	4,203
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.131,76	42.131,521	8,9988	3,0000	9,2688	2,00	8,8188	0,586	5,438
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.183.197,04	124.895,916	9,4735	3,0000	9,7577	2,00	9,2840	-0,409	0,595
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.485.195,55	467.413,787	11,7352	4,0000	12,2046	4,00	11,2658	0,513	5,006
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.258.399,51	126.053,026	9,9831	2,0000	10,1828	2,00	9,7834	-0,041	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	204.002,92	20.098,356	10,1502	2,0000	10,3532	2,00	9,9472	-0,166	0,000
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.215.965,26	137.194,662	8,8631	1,0000	8,9517	1,00	8,7745	0,216	-6,931
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.990.386,40	164.122,859	12,1274	2,0000	12,3699	0,00	12,1274	-0,062	0,111
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.592.485,10	10.035.205,00	0,2583	3,0000	0,2660	1,00	0,2557	-0,347	1,573
TOTAL ASSETS IN EURO:			41.084.162,61								

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