

**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 09/10/2026**

	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	1.447.064,32	176.929,984	8,1787	2,0000	8,3423	1,00	8,0969	0,132	-4,712
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.155.552,02	348.015,152	11,9407	3,0000	12,2989	2,00	11,7019	0,235	2,817
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.530.509,94	65.029,108	23,5358	3,0000	24,2419	2,00	23,0651	-0,018	3,574
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.448,17	20.867,564	21,5860	3,0000	22,2336	2,00	21,1543	-0,050	12,650
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.135.351,28	1.030.410,569	10,8067	1,0000	10,9148	1,00	10,6986	0,173	-2,200
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.076.777,39	128.131,923	8,4037	4,0000	8,7398	2,00	8,2356	0,036	-2,498
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.588.499,34	125.056,817	12,7022	3,0000	13,0833	3,00	12,3211	0,118	3,904
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	378.822,20	42.131,521	8,9914	3,0000	9,2611	2,00	8,8116	-0,062	5,351
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.184.460,84	124.895,916	9,4836	3,0000	9,7681	2,00	9,2939	0,040	0,702
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.470.223,49	467.413,787	11,7032	4,0000	12,1713	4,00	11,2351	0,140	4,720
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.258.104,32	126.053,026	9,9808	2,0000	10,1804	2,00	9,7812	-0,008	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	201.998,16	20.098,356	10,0505	2,0000	10,2515	2,00	9,8495	-0,411	0,000
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.215.321,57	137.194,662	8,8584	1,0000	8,9470	1,00	8,7698	0,383	-6,981
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.972.570,20	164.122,859	12,0189	2,0000	12,2593	0,00	12,0189	0,251	-0,785
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.592.753,05	10.035.085,00	0,2584	3,0000	0,2662	1,00	0,2558	0,272	1,612
			TOTAL ASSETS IN EURO:	40.950.585,65							

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