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 26/10/2026

	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	**4/10/2013**	EUR	1.439.363,73	176.929,984	8,1352	2,0000	8,2979	1,00	8,0538	-0,117	-5,218
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.148.298,12	348.015,152	11,9199	3,0000	12,2775	2,00	11,6815	0,021	2,637
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.520.174,95	65.029,108	23,3768	3,0000	24,0781	2,00	22,9093	0,304	2,874
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	444.517,93	20.867,564	21,3019	3,0000	21,9410	2,00	20,8759	0,137	11,167
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	10.954.420,75	1.020.925,783	10,7299	1,0000	10,8372	1,00	10,6226	-0,147	-2,895
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.074.039,87	128.131,923	8,3823	4,0000	8,7176	2,00	8,2147	-0,092	-2,746
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.585.617,81	125.056,817	12,6792	3,0000	13,0596	3,00	12,2988	0,325	3,716
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.885,49	42.131,521	9,0167	3,0000	9,2872	2,00	8,8364	-0,045	5,648
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.185.778,55	124.895,916	9,4941	3,0000	9,7789	2,00	9,3042	-0,124	0,813
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.395.826,31	466.127,305	11,5759	4,0000	12,0389	4,00	11,1129	0,103	3,581
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.315.760,05	132.068,365	9,9627	2,0000	10,1620	2,00	9,7634	0,009	-0,373
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	197.342,89	20.098,356	9,8189	2,0000	10,0153	2,00	9,6225	0,532	-1,811
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.172.668,77	132.105,863	8,8767	1,0000	8,9655	1,00	8,7879	0,210	-6,789
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.958.003,56	164.122,859	11,9301	2,0000	12,1687	0,00	11,9301	0,239	-1,518
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.587.183,83	10.035.085,00	0,2578	3,0000	0,2655	1,00	0,2552	0,272	1,376

TOTAL ASSETS IN EURO:	40.713.473,68

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