GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 12/10/2026

	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	1.449.665,87	176.929,984	8,1934	2,0000	8,3573	1,00	8,1115	0,180	-4,540
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.168.933,27	348.015,152	11,9792	3,0000	12,3386	2,00	11,7396	0,322	3,148
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.538.230,64	65.029,108	23,6545	3,0000	24,3641	2,00	23,1814	0,504	4,096
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	454.344,52	20.867,564	21,7728	3,0000	22,4260	2,00	21,3373	0,865	13,625
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.049.178,65	1.020.925,783	10,8227	1,0000	10,9309	1,00	10,7145	0,148	-2,055
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.079.083,72	128.131,923	8,4217	4,0000	8,7586	2,00	8,2533	0,214	-2,289
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.113,90	125.056,817	12,7311	3,0000	13,1130	3,00	12,3492	0,228	4,141
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.629,77	42.131,521	9,0106	3,0000	9,2809	2,00	8,8304	0,214	5,576
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.184.862,99	124.895,916	9,4868	3,0000	9,7714	2,00	9,2971	0,034	0,736
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.484.333,69	467.413,787	11,7334	4,0000	12,2027	4,00	11,2641	0,258	4,990
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.258.079,44	126.053,026	9,9806	2,0000	10,1802	2,00	9,7810	-0,002	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	201.246,81	20.098,356	10,0131	2,0000	10,2134	2,00	9,8128	-0,372	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.218.388,05	137.194,662	8,8807	1,0000	8,9695	1,00	8,7919	0,252	-6,747
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.981.029,37	164.122,859	12,0704	2,0000	12,3118	0,00	12,0704	0,428	-0,360
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.599.209,73	10.035.085,00	0,2590	3,0000	0,2668	1,00	0,2564	0,232	1,848

TOTAL ASSETS IN EURO:	40.933.301,70

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