GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 13/10/2026

	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	1.443.866,42	176.929,984	8,1607	2,0000	8,3239	1,00	8,0791	-0,399	-4,921
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.167.831,89	348.015,152	11,9760	3,0000	12,3353	2,00	11,7365	-0,027	3,120
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.538.009,95	65.029,108	23,6511	3,0000	24,3606	2,00	23,1781	-0,014	4,081
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	454.863,15	20.867,564	21,7976	3,0000	22,4515	2,00	21,3616	0,114	13,754
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.033.249,27	1.020.925,783	10,8071	1,0000	10,9152	1,00	10,6990	-0,144	-2,196
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.076.920,56	128.131,923	8,4048	4,0000	8,7410	2,00	8,2367	-0,201	-2,485
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.593.198,79	125.056,817	12,7398	3,0000	13,1220	3,00	12,3576	0,068	4,212
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.652,31	42.131,521	9,0111	3,0000	9,2814	2,00	8,8309	0,006	5,582
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.185.226,09	124.895,916	9,4897	3,0000	9,7744	2,00	9,2999	0,031	0,767
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.470.684,63	467.413,787	11,7042	4,0000	12,1724	4,00	11,2360	-0,249	4,729
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.256.413,81	126.053,026	9,9673	2,0000	10,1666	2,00	9,7680	-0,133	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	200.243,47	20.098,356	9,9632	2,0000	10,1625	2,00	9,7639	-0,498	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.219.742,03	137.194,662	8,8906	1,0000	8,9795	1,00	8,8017	0,111	-6,643
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.976.733,81	164.122,859	12,0442	2,0000	12,2851	0,00	12,0442	-0,217	-0,576
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.595.433,75	10.035.085,00	0,2586	3,0000	0,2664	1,00	0,2560	-0,154	1,691

TOTAL ASSETS IN EURO:	40.887.236,86

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