GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 15/10/2026

	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	1.442.567,58	176.929,984	8,1533	2,0000	8,3164	1,00	8,0718	-0,002	-5,008
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.165.727,40	348.015,152	11,9700	3,0000	12,3291	2,00	11,7306	-0,168	3,069
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.527.664,89	65.029,108	23,4920	3,0000	24,1968	2,00	23,0222	-0,394	3,381
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	449.067,51	20.867,564	21,5199	3,0000	22,1655	2,00	21,0895	-0,380	12,305
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.038.766,24	1.020.925,783	10,8125	1,0000	10,9206	1,00	10,7044	0,062	-2,148
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.916,03	128.131,923	8,3969	4,0000	8,7328	2,00	8,2290	-0,068	-2,577
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.016,03	125.056,817	12,7303	3,0000	13,1122	3,00	12,3484	-0,135	4,134
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.855,36	42.131,521	9,0159	3,0000	9,2864	2,00	8,8356	0,207	5,638
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.187.541,20	124.895,916	9,5082	3,0000	9,7934	2,00	9,3180	0,206	0,963
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.449.914,14	467.413,787	11,6597	4,0000	12,1261	4,00	11,1933	-0,251	4,331
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.257.173,63	126.053,026	9,9734	2,0000	10,1729	2,00	9,7739	0,020	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	198.008,17	20.098,356	9,8520	2,0000	10,0490	2,00	9,6550	-0,605	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.223.478,01	137.194,662	8,9178	1,0000	9,0070	1,00	8,8286	0,428	-6,357
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.970.360,62	164.122,859	12,0054	2,0000	12,2455	0,00	12,0054	-0,374	-0,896
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.591.821,74	10.035.085,00	0,2583	3,0000	0,2660	1,00	0,2557	-0,116	1,573

TOTAL ASSETS IN EURO:	40.844.852,75

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