GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 16/10/2026

MUTUAL FUND	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	1.444.537,38	176.929,984	8,1645	2,00	8,3278	1,00	8,0829	0,137	-4,877
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.185.416,72	348.015,152	12,0265	3,00	12,3873	2,00	11,7860	0,472	3,555
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.531.214,54	65.029,108	23,5466	3,00	24,2530	2,00	23,0757	0,232	3,621
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	448.002,84	20.867,564	21,4689	3,00	22,1130	2,00	21,0395	-0,237	12,039
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.051.214,73	1.020.925,783	10,8247	1,00	10,9329	1,00	10,7165	0,113	-2,037
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.655,79	128.131,923	8,3949	4,00	8,7307	2,00	8,2270	-0,024	-2,600
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.595.795,89	125.056,817	12,7606	3,00	13,1434	3,00	12,3778	0,238	4,382
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.651,12	42.131,521	9,0111	3,00	9,2814	2,00	8,8309	-0,053	5,582
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.191.059,64	124.895,916	9,5364	3,00	9,8225	2,00	9,3457	0,297	1,263
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.427.104,00	466.127,305	11,6430	4,00	12,1087	4,00	11,1773	-0,143	4,181
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.257.298,52	126.053,026	9,9744	2,00	10,1739	2,00	9,7749	0,010	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	196.465,07	20.098,356	9,7752	2,00	9,9707	2,00	9,5797	-0,780	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.223.396,59	137.194,662	8,9172	1,00	9,0064	1,00	8,8280	-0,007	-6,363
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.983.829,19	164.122,859	12,0875	2,00	12,3293	0,00	12,0875	0,684	-0,219
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.594.147,82	10.035.085,00	0,2585	3,00	0,2663	1,00	0,2559	0,077	1,652
GMM HERMES BALANCED FUND*	**3/2/2016**	EUR	5.722.149,90	373.544,662	15,3185	4,00	15,9312	4,00	14,7058	0,200	3,387

TOTAL ASSETS IN EURO:	40.888.057,85

**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price*

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