GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/10/2026

	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	1.442.056,41	176.929,984	8,1504	2,0000	8,3134	1,00	8,0689	-0,173	-5,041
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.169.115,75	348.015,152	11,9797	3,0000	12,3391	2,00	11,7401	-0,389	3,152
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.529.285,88	65.029,108	23,5169	3,0000	24,2224	2,00	23,0466	-0,126	3,491
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	449.181,92	20.867,564	21,5254	3,0000	22,1712	2,00	21,0949	0,263	12,334
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.027.761,39	1.020.925,783	10,8017	1,0000	10,9097	1,00	10,6937	-0,212	-2,245
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.492,63	128.131,923	8,3936	4,0000	8,7293	2,00	8,2257	-0,015	-2,615
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.593.140,68	125.056,817	12,7393	3,0000	13,1215	3,00	12,3571	-0,167	4,208
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.366,49	42.131,521	9,0043	3,0000	9,2744	2,00	8,8242	-0,075	5,502
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.188.039,30	124.895,916	9,5122	3,0000	9,7976	2,00	9,3220	-0,254	1,006
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.423.689,57	466.127,305	11,6356	4,0000	12,1010	4,00	11,1702	-0,064	4,115
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.257.316,75	126.053,026	9,9745	2,0000	10,1740	2,00	9,7750	0,001	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	197.236,10	20.098,356	9,8135	2,0000	10,0098	2,00	9,6172	0,392	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.217.945,79	137.194,662	8,8775	1,0000	8,9663	1,00	8,7887	-0,445	-6,780
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.976.605,09	164.122,859	12,0434	2,0000	12,2843	0,00	12,0434	-0,365	-0,583
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.588.060,11	10.035.085,00	0,2579	3,0000	0,2656	1,00	0,2553	-0,232	1,416

TOTAL ASSETS IN EURO:	40.820.169,74

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