GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 21/10/2026

	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	1.442.388,28	176.929,984	8,1523	2,0000	8,3153	1,00	8,0708	-0,044	-5,019
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.164.702,30	348.015,152	11,9670	3,0000	12,3260	2,00	11,7277	-0,022	3,043
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.548.534,54	65.029,108	23,8129	3,0000	24,5273	2,00	23,3366	0,966	4,793
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	455.756,82	20.867,564	21,8404	3,0000	22,4956	2,00	21,4036	1,119	13,978
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.012.599,22	1.020.925,783	10,7869	1,0000	10,8948	1,00	10,6790	-0,143	-2,379
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.326,06	128.131,923	8,3923	4,0000	8,7280	2,00	8,2245	-0,040	-2,630
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.595.740,95	125.056,817	12,7601	3,0000	13,1429	3,00	12,3773	0,162	4,378
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.882,02	42.131,521	9,0166	3,0000	9,2871	2,00	8,8363	0,045	5,646
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.189.460,47	124.895,916	9,5236	3,0000	9,8093	2,00	9,3331	0,151	1,127
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.405.499,72	466.127,305	11,5966	4,0000	12,0605	4,00	11,1327	-0,042	3,766
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.316.399,19	132.068,365	9,9676	2,0000	10,1670	2,00	9,7682	-0,022	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	198.033,01	20.098,356	9,8532	2,0000	10,0503	2,00	9,6561	0,674	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.171.094,80	132.105,863	8,8648	1,0000	8,9534	1,00	8,7762	-0,291	-6,914
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.977.800,19	164.122,859	12,0507	2,0000	12,2917	0,00	12,0507	0,154	-0,523
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.595.367,60	10.035.085,00	0,2586	3,0000	0,2664	1,00	0,2560	0,194	1,691

TOTAL ASSETS IN EURO:	40.877.903,46

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