GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 22/10/2026

	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	1.439.277,72	176.929,984	8,1347	2,0000	8,2974	1,00	8,0534	-0,216	-5,224
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.146.472,56	348.015,152	11,9146	3,0000	12,2720	2,00	11,6763	-0,438	2,592
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.527.468,70	65.029,108	23,4890	3,0000	24,1937	2,00	23,0192	-1,360	3,368
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	445.283,05	20.867,564	21,3385	3,0000	21,9787	2,00	20,9117	-2,298	11,358
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	10.987.614,08	1.020.925,783	10,7624	1,0000	10,8700	1,00	10,6548	-0,227	-2,601
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.074.558,63	128.131,923	8,3863	4,0000	8,7218	2,00	8,2186	-0,071	-2,700
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.586.219,10	125.056,817	12,6840	3,0000	13,0645	3,00	12,3035	-0,596	3,755
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.970,94	42.131,521	9,0187	3,0000	9,2893	2,00	8,8383	0,023	5,671
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.187.679,90	124.895,916	9,5094	3,0000	9,7947	2,00	9,3192	-0,149	0,976
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.392.246,72	466.127,305	11,5682	4,0000	12,0309	4,00	11,1055	-0,245	3,512
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.316.526,84	132.068,365	9,9685	2,0000	10,1679	2,00	9,7691	0,009	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	195.928,92	20.098,356	9,7485	2,0000	9,9435	2,00	9,5535	-1,063	0,000
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.170.937,60	132.105,863	8,8636	1,0000	8,9522	1,00	8,7750	-0,014	-6,926
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.963.602,32	164.122,859	11,9642	2,0000	12,2035	0,00	11,9642	-0,718	-1,237
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.589.982,12	10.035.085,00	0,2581	3,0000	0,2658	1,00	0,2555	-0,193	1,494

TOTAL ASSETS IN EURO:	40.758.119,41

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