GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 23/10/2026

	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	1.441.045,25	176.929,984	8,1447	2,0000	8,3076	1,00	8,0633	0,123	-5,108
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.147.451,46	348.015,152	11,9174	3,0000	12,2749	2,00	11,6791	0,024	2,616
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.515.565,86	65.029,108	23,3060	3,0000	24,0052	2,00	22,8399	-0,779	2,563
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	443.912,49	20.867,564	21,2728	3,0000	21,9110	2,00	20,8473	-0,308	11,016
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	10.970.585,31	1.020.925,783	10,7457	1,0000	10,8532	1,00	10,6382	-0,155	-2,752
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.033,12	128.131,923	8,3900	4,0000	8,7256	2,00	8,2222	0,044	-2,657
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.580.484,51	125.056,817	12,6381	3,0000	13,0172	3,00	12,2590	-0,362	3,380
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	380.061,00	42.131,521	9,0208	3,0000	9,2914	2,00	8,8404	0,023	5,696
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.187.249,49	124.895,916	9,5059	3,0000	9,7911	2,00	9,3158	-0,037	0,939
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.390.315,55	466.127,305	11,5640	4,0000	12,0266	4,00	11,1014	-0,036	3,475
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.315.639,89	132.068,365	9,9618	2,0000	10,1610	2,00	9,7626	-0,067	-0,382
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	196.298,53	20.098,356	9,7669	2,0000	9,9622	2,00	9,5716	0,189	-2,331
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.170.204,17	132.105,863	8,8581	1,0000	8,9467	1,00	8,7695	-0,062	-6,984
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.953.348,30	164.122,859	11,9017	2,0000	12,1397	0,00	11,9017	-0,522	-1,753
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.579.940,98	10.035.085,00	0,2571	3,0000	0,2648	1,00	0,2545	-0,387	1,101

TOTAL ASSETS IN EURO:	40.702.328,36

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