GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 27/10/2026

	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	1.444.774,49	176.929,984	8,1658	2,0000	8,3291	1,00	8,0841	0,376	-4,862
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.163.537,50	348.015,152	11,9637	3,0000	12,3226	2,00	11,7244	0,367	3,015
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.527.481,73	65.029,108	23,4892	3,0000	24,1939	2,00	23,0194	0,481	3,369
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	447.464,94	20.867,564	21,4431	3,0000	22,0864	2,00	21,0142	0,663	11,904
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	10.995.886,14	1.020.925,783	10,7705	1,0000	10,8782	1,00	10,6628	0,378	-2,528
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.077.324,13	128.131,923	8,4079	4,0000	8,7442	2,00	8,2397	0,305	-2,449
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.139,39	125.056,817	12,7313	3,0000	13,1132	3,00	12,3494	0,411	4,142
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	380.509,24	42.131,521	9,0315	3,0000	9,3024	2,00	8,8509	0,164	5,821
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.183.997,99	124.895,916	9,4799	3,0000	9,7643	2,00	9,2903	-0,150	0,663
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.427.522,33	466.127,305	11,6439	4,0000	12,1097	4,00	11,1781	0,587	4,189
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.315.789,13	132.068,365	9,9629	2,0000	10,1622	2,00	9,7636	0,002	-0,371
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	198.920,64	20.098,356	9,8974	2,0000	10,0953	2,00	9,6995	0,799	-1,026
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.176.565,82	132.105,863	8,9062	1,0000	8,9953	1,00	8,8171	0,332	-6,479
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.967.528,26	164.122,859	11,9881	2,0000	12,2279	0,00	11,9881	0,486	-1,039
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.598.407,58	10.035.085,00	0,2589	3,0000	0,2667	1,00	0,2563	0,427	1,809

TOTAL ASSETS IN EURO:	40.854.612,97

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