GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 29/10/2026

	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	1.448.213,63	176.929,984	8,1852	2,0000	8,3489	1,00	8,1033	0,238	-4,636
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.163.266,51	348.015,152	11,9629	3,0000	12,3218	2,00	11,7236	-0,007	3,008
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.538.368,55	65.029,108	23,6566	3,0000	24,3663	2,00	23,1835	0,713	4,105
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	449.253,83	20.867,564	21,5288	3,0000	22,1747	2,00	21,0982	0,400	12,352
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.037.363,15	1.020.925,783	10,8111	1,0000	10,9192	1,00	10,7030	0,377	-2,160
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.078.933,15	128.131,923	8,4205	4,0000	8,7573	2,00	8,2521	0,150	-2,303
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.405,51	125.056,817	12,7335	3,0000	13,1155	3,00	12,3515	0,017	4,160
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	381.731,15	42.131,521	9,0605	3,0000	9,3323	2,00	8,8793	0,321	6,161
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.185.729,75	124.895,916	9,4937	3,0000	9,7785	2,00	9,3038	0,146	0,809
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.441.337,11	466.127,305	11,6735	4,0000	12,1404	4,00	11,2066	0,254	4,454
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.556.222,15	156.157,736	9,9657	2,0000	10,1650	2,00	9,7664	0,028	-0,343
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	198.729,35	20.098,356	9,8878	2,0000	10,0856	2,00	9,6900	-0,097	-1,122
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.181.627,93	132.105,863	8,9446	1,0000	9,0340	1,00	8,8552	0,431	-6,076
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.964.238,75	164.122,859	11,9681	2,0000	12,2075	0,00	11,9681	-0,167	-1,204
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.605.844,88	10.035.085,00	0,2597	3,0000	0,2675	1,00	0,2571	0,309	2,123

TOTAL ASSETS IN EURO:	41.181.757,97

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