GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 30/10/2026

	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	1.448.644,18	176.929,984	8,1877	2,0000	8,3515	1,00	8,1058	0,031	-4,607
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.164.104,72	348.015,152	11,9653	3,0000	12,3243	2,00	11,7260	0,020	3,028
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.522.537,31	65.029,108	23,4132	3,0000	24,1156	2,00	22,9449	-1,029	3,034
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	439.621,20	20.867,564	21,0672	3,0000	21,6992	2,00	20,6459	-2,144	9,943
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.043.192,34	1.020.925,783	10,8168	1,0000	10,9250	1,00	10,7086	0,053	-2,109
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.077.880,50	128.131,923	8,4123	4,0000	8,7488	2,00	8,2441	-0,097	-2,398
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.590.037,06	125.056,817	12,7145	3,0000	13,0959	3,00	12,3331	-0,149	4,005
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	381.310,49	42.131,521	9,0505	3,0000	9,3220	2,00	8,8695	-0,110	6,044
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.189.109,47	124.895,916	9,5208	3,0000	9,8064	2,00	9,3304	0,285	1,097
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.415.967,70	466.127,305	11,6191	4,0000	12,0839	4,00	11,1543	-0,466	3,968
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.557.114,11	156.157,736	9,9714	2,0000	10,1708	2,00	9,7720	0,057	-0,286
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	195.496,41	20.098,356	9,7270	2,0000	9,9215	2,00	9,5325	-1,626	-2,730
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.181.347,38	132.105,863	8,9424	1,0000	9,0318	1,00	8,8530	-0,025	-6,099
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.966.622,61	164.122,859	11,9826	2,0000	12,2223	0,00	11,9826	0,121	-1,085
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.592.981,17	10.029.063,00	0,2585	3,0000	0,2663	1,00	0,2559	-0,462	1,652

TOTAL ASSETS IN EURO:	41.123.326,80

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