GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 02/11/2026

MUTUAL FUND	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	1.444.767,27	176.929,984	8,1658	2,00	8,3291	1,00	8,0841	-0,267	-4,862
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.148.448,44	348.015,152	11,9203	3,00	12,2779	2,00	11,6819	-0,376	2,641
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.519.004,47	65.029,108	23,3588	3,00	24,0596	2,00	22,8916	-0,232	2,795
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	433.572,09	20.867,564	20,7773	3,00	21,4006	2,00	20,3618	-1,376	8,430
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.022.322,55	1.020.925,783	10,7964	1,00	10,9044	1,00	10,6884	-0,189	-2,293
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.074.920,26	128.131,923	8,3892	4,00	8,7248	2,00	8,2214	-0,275	-2,666
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.585.261,35	125.056,817	12,6763	3,00	13,0566	3,00	12,2960	-0,300	3,692
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.829,88	42.131,521	9,0153	3,00	9,2858	2,00	8,8350	-0,389	5,631
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.188.366,62	124.895,916	9,5149	3,00	9,8003	2,00	9,3246	-0,062	1,034
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.403.826,21	466.127,305	11,5930	4,00	12,0567	4,00	11,1293	-0,225	3,734
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.553.643,32	156.157,736	9,9492	2,00	10,1482	2,00	9,7502	-0,223	-0,508
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	194.492,97	20.098,356	9,6771	2,00	9,8706	2,00	9,4836	-0,513	-3,229
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.180.897,15	132.105,863	8,9390	1,00	9,0284	1,00	8,8496	-0,038	-6,134
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.953.443,95	164.122,859	11,9023	2,00	12,1403	0,00	11,9023	-0,670	-1,748
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.590.637,61	10.029.063,00	0,2583	3,00	0,2660	1,00	0,2557	-0,077	1,573
GMM HERMES BALANCED FUND*	**3/2/2016**	EUR	5.714.751,12	373.544,662	15,2987	4,00	15,9106	4,00	14,6868	-0,129	3,253

TOTAL ASSETS IN EURO:	41.020.315,88

**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price*

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