GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 03/11/2026

	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	1.444.493,19	176.929,984	8,1642	2,0000	8,3275	1,00	8,0826	-0,020	-4,881
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.146.109,85	348.015,152	11,9136	3,0000	12,2710	2,00	11,6753	-0,056	2,583
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.526.309,25	65.029,108	23,4712	3,0000	24,1753	2,00	23,0018	0,481	3,290
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	435.293,86	20.867,564	20,8598	3,0000	21,4856	2,00	20,4426	0,397	8,860
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.019.676,64	1.020.925,783	10,7938	1,0000	10,9017	1,00	10,6859	-0,024	-2,317
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.076.154,06	128.131,923	8,3988	4,0000	8,7348	2,00	8,2308	0,114	-2,555
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.584.849,76	125.056,817	12,6730	3,0000	13,0532	3,00	12,2928	-0,026	3,665
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.786,63	42.131,521	9,0143	3,0000	9,2847	2,00	8,8340	-0,011	5,619
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.185.165,85	124.895,916	9,4892	3,0000	9,7739	2,00	9,2994	-0,270	0,761
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.413.248,14	466.127,305	11,6132	4,0000	12,0777	4,00	11,1487	0,174	3,915
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.556.664,53	156.157,736	9,9685	2,0000	10,1679	2,00	9,7691	0,194	-0,315
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	194.845,72	20.098,356	9,6946	2,0000	9,8885	2,00	9,5007	0,181	-3,054
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.179.087,45	132.105,863	8,9253	1,0000	9,0146	1,00	8,8360	-0,153	-6,278
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.954.488,99	164.122,859	11,9087	2,0000	12,1469	0,00	11,9087	0,054	-1,695
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.588.108,38	10.029.063,00	0,2581	3,0000	0,2658	1,00	0,2555	-0,077	1,494

TOTAL ASSETS IN EURO:	41.034.728,13

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