GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/11/2026

	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	1.444.967,51	176.929,984	8,1669	2,0000	8,3302	1,00	8,0852	0,033	-4,849
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.158.713,85	348.015,152	11,9498	3,0000	12,3083	2,00	11,7108	0,304	2,895
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.543.949,79	65.029,108	23,7424	3,0000	24,4547	2,00	23,2676	1,155	4,483
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	439.981,80	20.867,564	21,0845	3,0000	21,7170	2,00	20,6628	1,077	10,033
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.033.757,99	1.020.925,783	10,8076	1,0000	10,9157	1,00	10,6995	0,128	-2,192
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.073.876,54	128.131,923	8,3810	4,0000	8,7162	2,00	8,2134	-0,212	-2,761
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.958,13	125.056,817	12,7379	3,0000	13,1200	3,00	12,3558	0,512	4,196
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	380.637,31	42.131,521	9,0345	3,0000	9,3055	2,00	8,8538	0,224	5,856
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.194.073,18	124.895,916	9,5605	3,0000	9,8473	2,00	9,3693	0,751	1,518
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.385.340,28	466.127,305	11,5534	4,0000	12,0155	4,00	11,0913	-0,515	3,380
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.558.874,10	156.157,736	9,9827	2,0000	10,1824	2,00	9,7830	0,142	-0,173
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	193.985,47	20.098,356	9,6518	2,0000	9,8448	2,00	9,4588	-0,441	-3,482
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.185.767,72	132.105,863	8,9759	1,0000	9,0657	1,00	8,8861	0,567	-5,747
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.962.453,09	164.122,859	11,9572	2,0000	12,1963	0,00	11,9572	0,407	-1,294
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.597.270,00	10.029.063,00	0,2590	3,0000	0,2668	1,00	0,2564	0,349	1,848

TOTAL ASSETS IN EURO:	41.088.369,06

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