GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 05/11/2026

	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	1.443.199,11	176.929,984	8,1569	2,0000	8,3200	1,00	8,0753	-0,122	-4,966
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.143.444,52	348.015,152	11,9059	3,0000	12,2631	2,00	11,6678	-0,367	2,517
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.529.203,54	65.029,108	23,5157	3,0000	24,2212	2,00	23,0454	-0,955	3,485
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	429.472,83	20.867,564	20,5809	3,0000	21,1983	2,00	20,1693	-2,388	7,405
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.045.284,35	1.020.925,783	10,8189	1,0000	10,9271	1,00	10,7107	0,105	-2,090
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.027,14	128.131,923	8,3900	4,0000	8,7256	2,00	8,2222	0,107	-2,657
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.583.852,63	125.056,817	12,6651	3,0000	13,0451	3,00	12,2851	-0,572	3,601
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.867,90	42.131,521	9,0162	3,0000	9,2867	2,00	8,8359	-0,203	5,642
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.190.204,17	124.895,916	9,5296	3,0000	9,8155	2,00	9,3390	-0,323	1,190
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.380.961,28	466.127,305	11,5440	4,0000	12,0058	4,00	11,0822	-0,081	3,296
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.559.288,64	156.157,736	9,9853	2,0000	10,1850	2,00	9,7856	0,026	-0,147
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	190.161,75	20.098,356	9,4616	2,0000	9,6508	2,00	9,2724	-1,971	-5,384
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.181.368,32	132.105,863	8,9426	1,0000	9,0320	1,00	8,8532	-0,371	-6,097
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.950.042,93	164.122,859	11,8816	2,0000	12,1192	0,00	11,8816	-0,632	-1,918
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.577.489,75	10.029.063,00	0,2570	3,0000	0,2647	1,00	0,2544	-0,772	1,062

TOTAL ASSETS IN EURO:	41.009.086,71

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