GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 06/11/2026

	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	1.441.646,29	176.929,984	8,1481	2,0000	8,3111	1,00	8,0666	-0,108	-5,068
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.130.777,19	348.015,152	11,8695	3,0000	12,2256	2,00	11,6321	-0,306	2,203
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.518.735,58	65.029,108	23,3547	3,0000	24,0553	2,00	22,8876	-0,685	2,777
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	429.658,47	20.867,564	20,5898	3,0000	21,2075	2,00	20,1780	0,043	7,451
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.034.072,91	1.020.925,783	10,8079	1,0000	10,9160	1,00	10,6998	-0,102	-2,189
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.076.101,33	128.131,923	8,3984	4,0000	8,7343	2,00	8,2304	0,100	-2,559
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.576.047,08	125.056,817	12,6026	3,0000	12,9807	3,00	12,2245	-0,493	3,090
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.312,98	42.131,521	9,0031	3,0000	9,2732	2,00	8,8230	-0,145	5,488
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.183.881,01	124.895,916	9,4789	3,0000	9,7633	2,00	9,2893	-0,532	0,652
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.394.078,59	466.127,305	11,5721	4,0000	12,0350	4,00	11,1092	0,243	3,547
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.758.876,45	176.187,179	9,9830	2,0000	10,1827	2,00	9,7833	-0,023	-0,170
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	191.177,24	20.098,356	9,5121	2,0000	9,7023	2,00	9,3219	0,534	-4,879
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.180.906,28	132.105,863	8,9391	1,0000	9,0285	1,00	8,8497	-0,039	-6,133
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.936.412,61	164.122,859	11,7986	2,0000	12,0346	0,00	11,7986	-0,699	-2,604
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.566.293,28	10.029.063,00	0,2559	3,0000	0,2636	1,00	0,2533	-0,428	0,629

TOTAL ASSETS IN EURO:	41.153.466,33

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