GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 09/11/2026

	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	1.442.797,40	176.929,984	8,1546	2,0000	8,3177	1,00	8,0731	0,080	-4,992
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.144.179,23	348.015,152	11,9080	3,0000	12,2652	2,00	11,6698	0,324	2,535
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.521.097,39	65.029,108	23,3910	3,0000	24,0927	2,00	22,9232	0,155	2,937
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	431.458,64	20.867,564	20,6760	3,0000	21,2963	2,00	20,2625	0,419	7,901
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.052.716,10	1.020.925,783	10,8262	1,0000	10,9345	1,00	10,7179	0,169	-2,024
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.075.422,60	128.131,923	8,3931	4,0000	8,7288	2,00	8,2252	-0,063	-2,621
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.586.172,94	125.056,817	12,6836	3,0000	13,0641	3,00	12,3031	0,643	3,752
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	380.247,95	42.131,521	9,0253	3,0000	9,2961	2,00	8,8448	0,247	5,748
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.187.168,42	124.895,916	9,5053	3,0000	9,7905	2,00	9,3152	0,279	0,932
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.191.531,02	447.980,210	11,5888	4,0000	12,0524	4,00	11,1252	0,144	3,696
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.760.053,14	176.187,179	9,9897	2,0000	10,1895	2,00	9,7899	0,067	-0,103
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	192.893,35	20.098,356	9,5975	2,0000	9,7895	2,00	9,4056	0,898	-4,025
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.182.643,35	132.105,863	8,9522	1,0000	9,0417	1,00	8,8627	0,147	-5,996
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.945.471,17	164.122,859	11,8537	2,0000	12,0908	0,00	11,8537	0,467	-2,149
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.580.549,27	10.023.075,00	0,2575	3,0000	0,2652	1,00	0,2549	0,625	1,258

TOTAL ASSETS IN EURO:	41.025.113,42

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