GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 10/11/2026

	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	1.443.345,47	176.929,984	8,1577	2,0000	8,3209	1,00	8,0761	0,038	-4,956
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.155.093,10	348.015,152	11,9394	3,0000	12,2976	2,00	11,7006	0,264	2,805
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.520.196,28	65.029,108	23,3772	3,0000	24,0785	2,00	22,9097	-0,059	2,876
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	428.196,00	20.867,564	20,5197	3,0000	21,1353	2,00	20,1093	-0,756	7,085
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.046.274,67	1.020.925,783	10,8199	1,0000	10,9281	1,00	10,7117	-0,058	-2,081
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.074.747,67	128.131,923	8,3878	4,0000	8,7233	2,00	8,2200	-0,063	-2,682
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.590.711,59	125.056,817	12,7199	3,0000	13,1015	3,00	12,3383	0,286	4,049
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	379.018,35	42.131,521	8,9961	3,0000	9,2660	2,00	8,8162	-0,324	5,406
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.185.992,96	124.895,916	9,4959	3,0000	9,7808	2,00	9,3060	-0,099	0,832
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.180.759,66	447.980,210	11,5647	4,0000	12,0273	4,00	11,1021	-0,208	3,481
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.758.866,09	176.187,179	9,9829	2,0000	10,1826	2,00	9,7832	-0,068	-0,171
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	192.612,24	20.098,356	9,5835	2,0000	9,7752	2,00	9,3918	-0,146	-4,165
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.180.178,58	132.105,863	8,9336	1,0000	9,0229	1,00	8,8443	-0,208	-6,191
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.954.428,03	164.122,859	11,9083	2,0000	12,1465	0,00	11,9083	0,461	-1,698
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.586.286,14	10.023.075,00	0,2580	3,0000	0,2657	1,00	0,2554	0,194	1,455

TOTAL ASSETS IN EURO:	41.025.933,99

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