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

	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	1.443.647,67	176.929,984	8,1594	2,0000	8,3226	1,00	8,0778	0,021	-4,936
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.166.464,54	348.015,152	11,9721	3,0000	12,3313	2,00	11,7327	0,274	3,087
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.529.015,93	65.029,108	23,5128	3,0000	24,2182	2,00	23,0425	0,580	3,473
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	434.155,51	20.867,564	20,8053	3,0000	21,4295	2,00	20,3892	1,392	8,576
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.058.001,88	1.020.925,783	10,8313	1,0000	10,9396	1,00	10,7230	0,105	-1,977
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.077.021,94	128.131,923	8,4056	4,0000	8,7418	2,00	8,2375	0,212	-2,476
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.593.687,21	125.056,817	12,7437	3,0000	13,1260	3,00	12,3614	0,187	4,244
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	381.176,01	42.131,521	9,0473	3,0000	9,3187	2,00	8,8664	0,569	6,006
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.184.692,29	124.895,916	9,4854	3,0000	9,7700	2,00	9,2957	-0,111	0,721
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.218.172,36	447.980,210	11,6482	4,0000	12,1141	4,00	11,1823	0,722	4,228
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.759.153,35	176.187,179	9,9846	2,0000	10,1843	2,00	9,7849	0,017	-0,154
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	195.042,08	20.098,356	9,7044	2,0000	9,8985	2,00	9,5103	1,262	-2,956
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.181.848,43	132.105,863	8,9462	1,0000	9,0357	1,00	8,8567	0,141	-6,059
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.954.395,30	164.122,859	11,9081	2,0000	12,1463	0,00	11,9081	-0,002	-1,700
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.593.716,16	10.023.075,00	0,2588	3,0000	0,2666	1,00	0,2562	0,310	1,770

TOTAL ASSETS IN EURO:	41.125.336,62

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