GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 12/11/2026

	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	1.453.419,19	176.929,984	8,2147	2,0000	8,3790	1,00	8,1326	0,678	-4,292
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.175.602,51	348.015,152	11,9983	3,0000	12,3582	2,00	11,7583	0,219	3,312
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.521.522,18	65.029,108	23,3976	3,0000	24,0995	2,00	22,9296	-0,490	2,966
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	431.252,80	20.867,564	20,6662	3,0000	21,2862	2,00	20,2529	-0,669	7,850
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.106.894,75	1.020.925,783	10,8792	1,0000	10,9880	1,00	10,7704	0,442	-1,544
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.080.624,78	128.131,923	8,4337	4,0000	8,7710	2,00	8,2650	0,334	-2,150
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.400,11	125.056,817	12,7334	3,0000	13,1154	3,00	12,3514	-0,081	4,160
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	381.633,13	42.131,521	9,0581	3,0000	9,3298	2,00	8,8769	0,119	6,133
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.182.883,87	124.895,916	9,4710	3,0000	9,7551	2,00	9,2816	-0,152	0,568
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.239.713,06	447.980,210	11,6963	4,0000	12,1642	4,00	11,2284	0,413	4,658
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.758.323,73	176.187,179	9,9799	2,0000	10,1795	2,00	9,7803	-0,047	-0,201
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	195.218,09	20.098,356	9,7131	2,0000	9,9074	2,00	9,5188	0,090	-2,869
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.185.624,49	132.105,863	8,9748	1,0000	9,0645	1,00	8,8851	0,320	-5,759
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.961.227,11	164.122,859	11,9497	2,0000	12,1887	0,00	11,9497	0,349	-1,356
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.594.201,70	10.023.075,00	0,2588	3,0000	0,2666	1,00	0,2562	0,000	1,770

TOTAL ASSETS IN EURO:	41.219.964,18

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