GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 13/11/2026

	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	1.464.259,70	176.929,984	8,2759	2,0000	8,4414	1,00	8,1931	0,745	-3,579
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.186.143,75	348.015,152	12,0286	3,0000	12,3895	2,00	11,7880	0,253	3,573
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.513.571,88	65.029,108	23,2753	3,0000	23,9736	2,00	22,8098	-0,523	2,427
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	429.470,47	20.867,564	20,5808	3,0000	21,1982	2,00	20,1692	-0,413	7,404
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.172.092,33	1.020.925,783	10,9431	1,0000	11,0525	1,00	10,8337	0,587	-0,966
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.084.629,86	128.131,923	8,4649	4,0000	8,8035	2,00	8,2956	0,370	-1,788
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.592.047,86	125.056,817	12,7306	3,0000	13,1125	3,00	12,3487	-0,022	4,137
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	382.714,23	42.131,521	9,0838	3,0000	9,3563	2,00	8,9021	0,284	6,434
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.184.416,90	124.895,916	9,4832	3,0000	9,7677	2,00	9,2935	0,129	0,698
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.257.820,68	447.980,210	11,7367	4,0000	12,2062	4,00	11,2672	0,345	5,020
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.757.932,68	176.187,179	9,9776	2,0000	10,1772	2,00	9,7780	-0,023	-0,224
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	193.890,64	20.098,356	9,6471	2,0000	9,8400	2,00	9,4542	-0,679	-3,529
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.191.214,27	132.105,863	9,0171	1,0000	9,1073	1,00	8,9269	0,471	-5,314
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.973.085,88	164.122,859	12,0220	2,0000	12,2624	0,00	12,0220	0,605	-0,759
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.591.809,14	10.023.075,00	0,2586	3,0000	0,2664	1,00	0,2560	-0,077	1,691

TOTAL ASSETS IN EURO:	41.338.282,81

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