GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 17/11/2026

	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	1.449.930,75	176.929,984	8,1949	2,0000	8,3588	1,00	8,1130	-0,961	-4,523
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.168.055,09	348.015,152	11,9766	3,0000	12,3359	2,00	11,7371	-0,428	3,126
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.500.655,95	65.029,108	23,0767	3,0000	23,7690	2,00	22,6152	-0,442	1,553
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	420.974,76	20.867,564	20,1736	3,0000	20,7788	2,00	19,7701	-0,344	5,279
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.089.736,34	1.020.925,783	10,8624	1,0000	10,9710	1,00	10,7538	-0,741	-1,696
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.081.040,90	128.131,923	8,4369	4,0000	8,7744	2,00	8,2682	-0,452	-2,113
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.586.700,79	125.056,817	12,6878	3,0000	13,0684	3,00	12,3072	-0,313	3,787
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	380.884,33	42.131,521	9,0404	3,0000	9,3116	2,00	8,8596	-0,362	5,925
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.175.180,56	124.895,916	9,4093	3,0000	9,6916	2,00	9,2211	-0,495	-0,087
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.233.962,85	447.980,210	11,6835	4,0000	12,1508	4,00	11,2162	-0,493	4,544
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.757.892,77	176.187,179	9,9774	2,0000	10,1769	2,00	9,7779	0,006	-0,226
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	190.845,98	20.098,356	9,4956	2,0000	9,6855	2,00	9,3057	-0,802	-5,044
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.183.744,21	132.105,863	8,9606	1,0000	9,0502	1,00	8,8710	-0,614	-5,908
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.960.499,24	164.122,859	11,9453	2,0000	12,1842	0,00	11,9453	-0,710	-1,393
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.572.114,36	10.023.075,00	0,2566	3,0000	0,2643	1,00	0,2540	-0,581	0,904

TOTAL ASSETS IN EURO:	41.097.244,34

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