GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/11/2026

	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	1.441.671,05	176.929,984	8,1483	2,0000	8,3113	1,00	8,0668	-0,158	-5,066
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.145.202,10	348.015,152	11,9110	3,0000	12,2683	2,00	11,6728	-0,265	2,561
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.489.648,16	65.029,108	22,9074	3,0000	23,5946	2,00	22,4493	0,245	0,808
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	411.802,54	20.867,564	19,7341	3,0000	20,3261	2,00	19,3394	-0,530	2,986
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.037.327,05	1.020.925,783	10,8111	1,0000	10,9192	1,00	10,7030	-0,163	-2,160
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.076.949,09	128.131,923	8,4050	4,0000	8,7412	2,00	8,2369	-0,119	-2,483
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.576.455,44	125.056,817	12,6059	3,0000	12,9841	3,00	12,2277	-0,085	3,117
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	378.159,96	42.131,521	8,9757	3,0000	9,2450	2,00	8,7962	-0,445	5,167
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.167.239,14	124.895,916	9,3457	3,0000	9,6261	2,00	9,1588	-0,187	-0,762
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.213.057,62	447.980,210	11,6368	4,0000	12,1023	4,00	11,1713	-0,241	4,126
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.756.878,96	176.187,179	9,9717	2,0000	10,1711	2,00	9,7723	-0,027	-0,283
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	191.203,21	20.098,356	9,5134	2,0000	9,7037	2,00	9,3231	-0,097	-4,866
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.177.354,95	132.105,863	8,9122	1,0000	9,0013	1,00	8,8231	-0,293	-6,416
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.942.184,67	164.122,859	11,8337	2,0000	12,0704	0,00	11,8337	0,012	-2,314
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.560.437,12	10.023.075,00	0,2555	3,0000	0,2632	1,00	0,2529	-0,195	0,472

TOTAL ASSETS IN EURO:	40.910.911,64

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