**GMM GLOBAL MONEY MANAGERS Ltd**
Management Company of Law 78(I) / 2012
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## DAILY PRICES AS OF 14/10/2026

| | 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 | 1.442.590,30 | 176.929,984 | 8,1535 | 2,0000 | 8,3166 | 1,00 | 8,0720 | -0,088 | -5,005 |
| GMM BEST SELECTION BALANCED FUND | **3/10/2013** | EUR | 4.172.764,59 | 348.015,152 | 11,9902 | 3,0000 | 12,3499 | 2,00 | 11,7504 | 0,119 | 3,243 |
| GMM KOLONA BALANCED FUND | **1/11/2013** | EUR | 1.533.703,21 | 65.029,108 | 23,5849 | 3,0000 | 24,2924 | 2,00 | 23,1132 | -0,280 | 3,790 |
| GMM GERAISTOS BALANCED FUND | **4/11/2013** | EUR | 450.780,65 | 20.867,564 | 21,6020 | 3,0000 | 22,2501 | 2,00 | 21,1700 | -0,897 | 12,734 |
| GMM MOMENTUM GLOBAL BOND FUND | **31/12/2013** | EUR | 11.031.898,80 | 1.020.925,783 | 10,8058 | 1,0000 | 10,9139 | 1,00 | 10,6977 | -0,012 | -2,208 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | **31/12/2013** | EUR | 1.076.640,71 | 128.131,923 | 8,4026 | 4,0000 | 8,7387 | 2,00 | 8,2345 | -0,026 | -2,511 |
| GMM ASPENDOS BALANCED FUND | **22/7/2015** | EUR | 1.594.165,43 | 125.056,817 | 12,7475 | 3,0000 | 13,1299 | 3,00 | 12,3651 | 0,060 | 4,275 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | **19/11/2013** | EUR | 379.069,13 | 42.131,521 | 8,9973 | 3,0000 | 9,2672 | 2,00 | 8,8174 | -0,153 | 5,420 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | **14/9/2016** | USD | 1.185.102,09 | 124.895,916 | 9,4887 | 3,0000 | 9,7734 | 2,00 | 9,2989 | -0,011 | 0,756 |
| GMM ZEUS GLOBAL BALANCED FUND | **28/12/2016** | EUR | 5.463.585,23 | 467.413,787 | 11,6890 | 4,0000 | 12,1566 | 4,00 | 11,2214 | -0,130 | 4,593 |
| GMM GLOBAL ENERGY EQUITY FUND | **1/9/2026** | EUR | 1.256.925,22 | 126.053,026 | 9,9714 | 2,0000 | 10,1708 | 2,00 | 9,7720 | 0,041 | 0,000 |
| GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND | **31/8/2026** | EUR | 199.215,85 | 20.098,356 | 9,9120 | 2,0000 | 10,1102 | 2,00 | 9,7138 | -0,514 | 0,000 |
| GMM MiNST GLOBAL BOND FUND | **16/9/2013** | EUR | 1.218.256,30 | 137.194,662 | 8,8798 | 1,0000 | 8,9686 | 1,00 | 8,7910 | -0,121 | -6,756 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | **23/9/2013** | EUR | 1.977.768,80 | 164.122,859 | 12,0505 | 2,0000 | 12,2915 | 0,00 | 12,0505 | 0,052 | -0,524 |
| GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY | **8/6/2018** | EUR | 2.595.269,82 | 10.035.085,00 | 0,2586 | 3,0000 | 0,2664 | 1,00 | 0,2560 | 0,000 | 1,691 |

| TOTAL ASSETS IN EURO: | 40.873.387,82 |
|---|---|

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