**GMM GLOBAL MONEY MANAGERS Ltd**
Management Company of Law 78(I) / 2012
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## DAILY PRICES AS OF 20/10/2026

| | 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 | 1.443.025,37 | 176.929,984 | 8,1559 | 2,0000 | 8,3190 | 1,00 | 8,0743 | 0,067 | -4,977 |
| GMM BEST SELECTION BALANCED FUND | **3/10/2013** | EUR | 4.165.605,74 | 348.015,152 | 11,9696 | 3,0000 | 12,3287 | 2,00 | 11,7302 | -0,084 | 3,065 |
| GMM KOLONA BALANCED FUND | **1/11/2013** | EUR | 1.533.708,34 | 65.029,108 | 23,5850 | 3,0000 | 24,2926 | 2,00 | 23,1133 | 0,290 | 3,790 |
| GMM GERAISTOS BALANCED FUND | **4/11/2013** | EUR | 450.713,43 | 20.867,564 | 21,5988 | 3,0000 | 22,2468 | 2,00 | 21,1668 | 0,341 | 12,717 |
| GMM MOMENTUM GLOBAL BOND FUND | **31/12/2013** | EUR | 11.028.498,68 | 1.020.925,783 | 10,8024 | 1,0000 | 10,9104 | 1,00 | 10,6944 | 0,006 | -2,239 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | **31/12/2013** | EUR | 1.075.755,13 | 128.131,923 | 8,3957 | 4,0000 | 8,7315 | 2,00 | 8,2278 | 0,025 | -2,591 |
| GMM ASPENDOS BALANCED FUND | **22/7/2015** | EUR | 1.593.161,67 | 125.056,817 | 12,7395 | 3,0000 | 13,1217 | 3,00 | 12,3573 | 0,002 | 4,209 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | **19/11/2013** | EUR | 379.710,76 | 42.131,521 | 9,0125 | 3,0000 | 9,2829 | 2,00 | 8,8323 | 0,091 | 5,598 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | **14/9/2016** | USD | 1.187.661,22 | 124.895,916 | 9,5092 | 3,0000 | 9,7945 | 2,00 | 9,3190 | -0,032 | 0,974 |
| GMM ZEUS GLOBAL BALANCED FUND | **28/12/2016** | EUR | 5.407.755,37 | 466.127,305 | 11,6015 | 4,0000 | 12,0656 | 4,00 | 11,1374 | -0,293 | 3,810 |
| GMM GLOBAL ENERGY EQUITY FUND | **1/9/2026** | EUR | 1.316.699,53 | 132.068,365 | 9,9698 | 2,0000 | 10,1692 | 2,00 | 9,7704 | -0,047 | 0,000 |
| GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND | **31/8/2026** | EUR | 196.705,93 | 20.098,356 | 9,7872 | 2,0000 | 9,9829 | 2,00 | 9,5915 | -0,268 | 0,000 |
| GMM MiNST GLOBAL BOND FUND | **16/9/2013** | EUR | 1.174.517,22 | 132.105,863 | 8,8907 | 1,0000 | 8,9796 | 1,00 | 8,8018 | 0,149 | -6,642 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | **23/9/2013** | EUR | 1.974.755,68 | 164.122,859 | 12,0322 | 2,0000 | 12,2728 | 0,00 | 12,0322 | -0,093 | -0,675 |
| GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY | **8/6/2018** | EUR | 2.589.586,25 | 10.035.085,00 | 0,2581 | 3,0000 | 0,2658 | 1,00 | 0,2555 | 0,078 | 1,494 |

| TOTAL ASSETS IN EURO: | 40.870.355,52 |
|---|---|

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