**GMM GLOBAL MONEY MANAGERS Ltd**
Management Company of Law 78(I) / 2012
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# DAILY PRICES AS OF 18/11/2026

| | 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 | 1.443.964,72 | 176.929,984 | 8,1612 | 2,0000 | 8,3244 | 1,00 | 8,0796 | -0,411 | -4,915 |
| GMM BEST SELECTION BALANCED FUND | **3/10/2013** | EUR | 4.156.244,96 | 348.015,152 | 11,9427 | 3,0000 | 12,3010 | 2,00 | 11,7038 | -0,283 | 2,834 |
| GMM KOLONA BALANCED FUND | **1/11/2013** | EUR | 1.486.009,91 | 65.029,108 | 22,8515 | 3,0000 | 23,5370 | 2,00 | 22,3945 | -0,976 | 0,562 |
| GMM GERAISTOS BALANCED FUND | **4/11/2013** | EUR | 413.996,68 | 20.867,564 | 19,8392 | 3,0000 | 20,4344 | 2,00 | 19,4424 | -1,658 | 3,534 |
| GMM MOMENTUM GLOBAL BOND FUND | **31/12/2013** | EUR | 11.055.392,82 | 1.020.925,783 | 10,8288 | 1,0000 | 10,9371 | 1,00 | 10,7205 | -0,309 | -2,000 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | **31/12/2013** | EUR | 1.078.224,92 | 128.131,923 | 8,4150 | 4,0000 | 8,7516 | 2,00 | 8,2467 | -0,260 | -2,367 |
| GMM ASPENDOS BALANCED FUND | **22/7/2015** | EUR | 1.577.796,29 | 125.056,817 | 12,6166 | 3,0000 | 12,9951 | 3,00 | 12,2381 | -0,561 | 3,204 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | **19/11/2013** | EUR | 379.850,72 | 42.131,521 | 9,0158 | 3,0000 | 9,2863 | 2,00 | 8,8355 | -0,272 | 5,637 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | **14/9/2016** | USD | 1.169.431,28 | 124.895,916 | 9,3632 | 3,0000 | 9,6441 | 2,00 | 9,1759 | -0,490 | -0,577 |
| GMM ZEUS GLOBAL BALANCED FUND | **28/12/2016** | EUR | 5.225.638,31 | 447.980,210 | 11,6649 | 4,0000 | 12,1315 | 4,00 | 11,1983 | -0,159 | 4,377 |
| GMM GLOBAL ENERGY EQUITY FUND | **1/9/2026** | EUR | 1.757.362,06 | 176.187,179 | 9,9744 | 2,0000 | 10,1739 | 2,00 | 9,7749 | -0,030 | -0,256 |
| GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND | **31/8/2026** | EUR | 191.388,01 | 20.098,356 | 9,5226 | 2,0000 | 9,7131 | 2,00 | 9,3321 | 0,284 | -4,774 |
| GMM MiNST GLOBAL BOND FUND | **16/9/2013** | EUR | 1.180.812,72 | 132.105,863 | 8,9384 | 1,0000 | 9,0278 | 1,00 | 8,8490 | -0,248 | -6,141 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | **23/9/2013** | EUR | 1.941.952,26 | 164.122,859 | 11,8323 | 2,0000 | 12,0689 | 0,00 | 11,8323 | -0,946 | -2,325 |
| GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY | **8/6/2018** | EUR | 2.566.300,90 | 10.023.075,00 | 0,2560 | 3,0000 | 0,2637 | 1,00 | 0,2534 | -0,234 | 0,669 |

| TOTAL ASSETS IN EURO: | 40.971.519,97 |
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**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**