

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 01/09/2026

MUTUAL FUND	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	1.483.134,52	176.929,984	8,3826	2,00	8,5503	1,00	8,2988	-0,329	-2,336
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.183.666,87	348.015,152	12,0215	3,00	12,3821	2,00	11,7811	-0,285	3,512
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.527.269,90	65.029,108	23,4859	3,00	24,1905	2,00	23,0162	-0,436	3,354
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	480.003,15	23.215,621	20,6759	3,00	21,2962	2,00	20,2624	-0,448	7,901
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.430.418,57	1.034.427,260	11,0500	1,00	11,1605	1,00	10,9395	-0,423	0,002
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.131.488,05	134.084,586	8,4386	4,00	8,7761	2,00	8,2698	-0,187	-2,093
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.596.842,69	125.056,817	12,7689	3,00	13,1520	3,00	12,3858	-0,271	4,450
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.667,94	42.131,521	8,9403	3,00	9,2085	2,00	8,7615	-0,098	4,752
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.272,97	124.895,916	9,7303	3,00	10,0222	2,00	9,5357	-0,146	3,321
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.428.556,20	468.280,270	11,5925	4,00	12,0562	4,00	11,1288	-0,282	3,730
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.988,06	20.000,000	9,9994	2,00	10,1994	2,00	9,7994	0,000	0,000
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.250.457,45	137.194,662	9,1145	1,00	9,2056	1,00	9,0234	-0,498	-4,292
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.028.311,85	164.122,859	12,3585	2,00	12,6057	0,00	12,3585	-0,547	2,018
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.601.381,27	10.035.205,00	0,2592	3,00	0,2670	1,00	0,2566	-0,384	1,927
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.778.504,28	373.544,662	15,4694	4,00	16,0882	4,00	14,8506	-0,580	4,405

TOTAL ASSETS IN EURO:	40.252.492,12
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*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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