

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,  
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 14/09/2026**

|                                                                           | M/F<br>INCEPTION<br>DATE | CURRENCY | NET ASSET<br>VALUE<br>N.A.V.        | UNITS         | UNIT<br>NET<br>PRICE | MAX<br>SUBSCRIPTIO<br>N FEES<br>(%) | SUBSCRIPTION<br>PRICE | MAX<br>REDEMPTION<br>FEES<br>(%) | REDEMPTION<br>PRICE | DAILY<br>VARIATION<br>(%) | YTD<br>VARIATION<br>(%) |
|---------------------------------------------------------------------------|--------------------------|----------|-------------------------------------|---------------|----------------------|-------------------------------------|-----------------------|----------------------------------|---------------------|---------------------------|-------------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013                | EUR      | 1.475.484,27                        | 176.929,984   | 8,3394               | 2,0000                              | 8,5062                | 1,00                             | 8,2560              | -0,068                    | -2,839                  |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013                | EUR      | 4.170.352,47                        | 348.015,152   | 11,9832              | 3,0000                              | 12,3427               | 2,00                             | 11,7435             | -0,500                    | 3,182                   |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013                | EUR      | 1.535.101,28                        | 65.029,108    | 23,6064              | 3,0000                              | 24,3146               | 2,00                             | 23,1343             | -0,499                    | 3,884                   |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013                | EUR      | 488.708,46                          | 23.215,621    | 21,0508              | 3,0000                              | 21,6823               | 2,00                             | 20,6298             | -0,030                    | 9,857                   |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013               | EUR      | 11.328.536,61                       | 1.034.427,260 | 10,9515              | 1,0000                              | 11,0610               | 1,00                             | 10,8420             | -0,174                    | -0,890                  |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013               | EUR      | 1.128.311,33                        | 134.084,586   | 8,4149               | 4,0000                              | 8,7515                | 2,00                             | 8,2466              | 0,042                     | -2,368                  |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015                | EUR      | 1.595.407,94                        | 125.056,817   | 12,7575              | 3,0000                              | 13,1402               | 3,00                             | 12,3748             | -0,627                    | 4,357                   |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013               | EUR      | 376.325,37                          | 42.131,521    | 8,9322               | 3,0000                              | 9,2002                | 2,00                             | 8,7536              | -0,040                    | 4,657                   |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016                | USD      | 1.210.202,88                        | 124.895,916   | 9,6897               | 3,0000                              | 9,9804                | 2,00                             | 9,4959              | -0,387                    | 2,890                   |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016               | EUR      | 5.394.821,12                        | 467.413,787   | 11,5419              | 4,0000                              | 12,0036               | 4,00                             | 11,0802             | -0,241                    | 3,277                   |
| <a href="#">GMM GLOBAL ENERGY EQUITY FUND</a>                             | 1/9/2026                 | EUR      | 199.945,92                          | 20.000,000    | 9,9973               | 2,0000                              | 10,1972               | 2,00                             | 9,7974              | -0,006                    | -0,025                  |
| <a href="#">GMM ARTIFICIAL INTELLIGENCE &amp; TECHNOLOGY EQUITY FUND</a>  | 31/8/2026                | EUR      | 199.832,88                          | 20.000,000    | 9,9916               | 2,0000                              | 10,1914               | 2,00                             | 9,7918              | -0,018                    | -0,078                  |
| <a href="#">GMM MINST GLOBAL BOND FUND</a>                                | 16/9/2013                | EUR      | 1.237.393,80                        | 137.194,662   | 9,0193               | 1,0000                              | 9,1095                | 1,00                             | 8,9291              | 0,009                     | -5,291                  |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013                | EUR      | 2.026.764,50                        | 164.122,859   | 12,3491              | 2,0000                              | 12,5961               | 0,00                             | 12,3491             | -0,709                    | 1,941                   |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018                 | EUR      | 2.577.591,45                        | 10.035.205,00 | 0,2569               | 3,0000                              | 0,2646                | 1,00                             | 0,2543              | -0,194                    | 1,022                   |
|                                                                           |                          |          | TOTAL ASSETS IN EURO: 40.269.158,87 |               |                      |                                     |                       |                                  |                     |                           |                         |

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