

**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 16/09/2026

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	1.454.660,66	176.929,984	8,2217	2,00	8,3861	1,00	8,1395	-0,974	-4,211
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.161.681,45	348.015,152	11,9583	3,00	12,3170	2,00	11,7191	-0,168	2,968
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.523.460,50	65.029,108	23,4274	3,00	24,1302	2,00	22,9589	-0,124	3,097
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	483.693,67	23.215,621	20,8348	3,00	21,4598	2,00	20,4181	-0,342	8,730
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.216.327,38	1.034.427,260	10,8430	1,00	10,9514	1,00	10,7346	-0,627	-1,872
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.120.926,15	134.084,586	8,3598	4,00	8,6942	2,00	8,1926	-0,473	-3,007
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.598.755,46	125.056,817	12,7842	3,00	13,1677	3,00	12,4007	0,112	4,575
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.366,74	42.131,521	8,9094	3,00	9,1767	2,00	8,7312	-0,207	4,390
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.205.658,00	124.895,916	9,6533	3,00	9,9429	2,00	9,4602	-0,227	2,504
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.375.465,90	467.413,787	11,5004	4,00	11,9604	4,00	11,0404	-0,307	2,905
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	199.937,60	20.000,000	9,9969	2,00	10,1968	2,00	9,7970	-0,002	-0,029
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	199.809,02	20.000,000	9,9905	2,00	10,1903	2,00	9,7907	-0,005	-0,089
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.227.239,80	137.194,662	8,9452	1,00	9,0347	1,00	8,8557	-0,320	-6,069
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.011.138,57	164.122,859	12,2539	2,00	12,4990	0,00	12,2539	-0,691	1,155
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.577.051,73	10.035.205,00	0,2568	3,00	0,2645	1,00	0,2542	0,117	0,983
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.731.931,32	373.544,662	15,3447	4,00	15,9585	4,00	14,7309	-0,806	3,564

TOTAL ASSETS IN EURO: 40.011.631,28

*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