

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: Info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 30/09/2026**

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	1.453.690,72	176.929,984	8,2162	2,00	8,3805	1,00	8,1340	0,016	-4,275
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.180.593,33	348.015,152	12,0127	3,00	12,3731	2,00	11,7724	0,389	3,436
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.567.941,99	65.029,108	24,1114	3,00	24,8347	2,00	23,6292	0,270	6,107
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.520,97	20.867,564	21,8291	3,00	22,4840	2,00	21,3925	0,531	13,919
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.160.910,96	1.030.410,569	10,8315	1,00	10,9398	1,00	10,7232	0,322	-1,976
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.125.218,41	134.084,586	8,3919	4,00	8,7276	2,00	8,2241	0,033	-2,635
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.602.960,07	125.056,817	12,8179	3,00	13,2024	3,00	12,4334	0,221	4,851
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.489,59	42.131,521	8,9123	3,00	9,1797	2,00	8,7341	-0,056	4,424
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.187.929,22	124.895,916	9,5114	3,00	9,7967	2,00	9,3212	-0,055	0,997
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.417.831,16	467.413,787	11,5911	4,00	12,0547	4,00	11,1275	-0,074	3,717
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.259.768,91	126.053,026	9,9940	2,00	10,1939	2,00	9,7941	-0,002	-0,058
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	201.170,85	20.000,000	10,0585	2,00	10,2597	2,00	9,8573	0,013	0,591
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.209.540,56	137.194,662	8,8162	1,00	8,9044	1,00	8,7280	0,061	-7,424
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.016.124,13	164.122,859	12,2842	2,00	12,5299	0,00	12,2842	0,237	1,405
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.586.339,67	10.035.205,00	0,2577	3,00	0,2654	1,00	0,2551	0,039	1,337
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.730.008,17	373.544,662	15,3396	4,00	15,9532	4,00	14,7260	-0,033	3,529

TOTAL ASSETS IN EURO: 41.098.383,70**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**