

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 02/10/2026

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	1.457.935,19	176.929,984	8,2402	2,00	8,4050	1,00	8,1578	0,292	-3,995
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.173.836,13	348.015,152	11,9933	3,00	12,3531	2,00	11,7534	-0,161	3,269
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.552.991,26	65.029,108	23,8815	3,00	24,5979	2,00	23,4039	-0,953	5,095
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.213,51	20.867,564	21,7665	3,00	22,4195	2,00	21,3312	-0,287	13,592
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.174.924,04	1.030.410,569	10,8451	1,00	10,9536	1,00	10,7366	0,126	-1,853
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.129.718,61	134.084,586	8,4254	4,00	8,7624	2,00	8,2569	0,399	-2,246
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.595.443,48	125.056,817	12,7577	3,00	13,1404	3,00	12,3750	-0,470	4,358
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	377.741,99	42.131,521	8,9658	3,00	9,2348	2,00	8,7865	0,600	5,051
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.183.528,90	124.895,916	9,4761	3,00	9,7604	2,00	9,2866	-0,371	0,622
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.481.817,68	467.413,787	11,7280	4,00	12,1971	4,00	11,2589	1,181	4,942
GMM GLOBAL ENERGY EQUITY FUND	1/9/2026	EUR	1.259.716,41	126.053,026	9,9935	2,00	10,1934	2,00	9,7936	-0,005	-0,063
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	31/8/2026	EUR	203.322,22	20.000,000	10,1661	2,00	10,3694	2,00	9,9628	1,070	1,667
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.214.518,14	137.194,662	8,8525	1,00	8,9410	1,00	8,7640	0,412	-7,043
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.999.864,25	164.122,859	12,1852	2,00	12,4289	0,00	12,1852	-0,806	0,588
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.591.322,35	10.035.205,00	0,2582	3,00	0,2659	1,00	0,2556	0,194	1,534
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.710.769,36	373.544,662	15,2880	4,00	15,8995	4,00	14,6765	-0,336	3,181

TOTAL ASSETS IN EURO:	41.139.084,17
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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