

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/05/2026

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	1.570.999,55	184.255,285	8,5262	2,00	8,6967	1,00	8,4409	-0,305	-0,663
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.067.438,76	349.956,998	11,6227	3,00	11,9714	2,00	11,3902	-0,079	0,078
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.571.759,81	71.090,661	22,1092	3,00	22,7725	2,00	21,6670	0,693	-2,704
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.982,58	23.215,621	19,4258	3,00	20,0086	2,00	19,0373	0,573	1,377
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.329.622,27	1.200.516,646	11,1032	1,00	11,2142	1,00	10,9922	-0,416	0,483
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.627,91	134.084,586	8,4993	4,00	8,8393	2,00	8,3293	-0,236	-1,389
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.499.256,12	125.056,817	11,9886	3,00	12,3483	3,00	11,6289	0,254	-1,933
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	423.587,64	48.114,521	8,8037	3,00	9,0678	2,00	8,6276	-0,177	3,152
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.208.352,08	124.895,916	9,6749	3,00	9,9651	2,00	9,4814	-0,180	2,733
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.610.744,94	483.254,855	11,6103	4,00	12,0747	4,00	11,1459	-0,140	3,889
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.027,21	20.355,196	9,4338	1,00	9,5281	1,00	9,3395	-0,036	-0,939
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.009.112,57	167.997,971	11,9591	2,00	12,1983	0,00	11,9591	-0,010	-1,279
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.617.372,81	10.341.762,00	0,2531	3,00	0,2607	1,00	0,2506	0,000	-0,472
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.481.197,98	373.544,662	14,6735	4,00	15,2604	4,00	14,0866	0,439	-0,966

TOTAL ASSETS IN EURO: 40.804.482,50

*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