

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 02/06/2026

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	1.558.101,25	182.504,471	8,5373	2,00	8,7080	1,00	8,4519	-0,043	-0,534
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.164.279,13	349.956,998	11,8994	3,00	12,2564	2,00	11,6614	0,119	2,461
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.574.216,42	70.959,201	22,1848	3,00	22,8503	2,00	21,7411	-0,907	-2,372
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	453.690,22	23.215,621	19,5425	3,00	20,1288	2,00	19,1517	-1,175	1,986
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.822.208,71	1.146.481,564	11,1840	1,00	11,2958	1,00	11,0722	-0,033	1,215
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.765,04	134.084,586	8,5302	4,00	8,8714	2,00	8,3596	-0,038	-1,030
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.549.388,68	125.056,817	12,3895	3,00	12,7612	3,00	12,0178	0,274	1,346
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.188,88	48.114,521	8,8786	3,00	9,1450	2,00	8,7010	0,081	4,029
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.213.152,51	124.895,916	9,7133	3,00	10,0047	2,00	9,5190	0,124	3,141
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.666.479,06	483.254,855	11,7257	4,00	12,1947	4,00	11,2567	0,321	4,921
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	191.497,98	20.355,196	9,4078	1,00	9,5019	1,00	9,3137	-0,033	-1,212
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.061.419,75	167.376,388	12,3161	2,00	12,5624	0,00	12,3161	0,015	1,668
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.652.535,98	10.291.751,00	0,2577	3,00	0,2654	1,00	0,2551	-0,116	1,337
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.666.408,06	373.544,662	15,1693	4,00	15,7761	4,00	14,5625	2,183	2,380

TOTAL ASSETS IN EURO: 40.781.103,20

*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