

**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 05/05/2026**

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	1.575.009,53	184.255,285	8,5480	2,0000	8,7190	1,00	8,4625	0,256	-0,409
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.082.627,60	349.956,998	11,6661	3,0000	12,0161	2,00	11,4328	0,373	0,452
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.581.438,92	71.090,661	22,2454	3,0000	22,9128	2,00	21,8005	0,616	-2,105
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.328,32	23.215,621	19,6992	3,0000	20,2902	2,00	19,3052	1,407	2,803
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.366.965,82	1.200.516,646	11,1343	1,0000	11,2456	1,00	11,0230	0,280	0,765
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.434,19	134.084,586	8,5202	4,0000	8,8610	2,00	8,3498	0,246	-1,146
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.506.724,84	125.056,817	12,0483	3,0000	12,4097	3,00	11,6869	0,498	-1,445
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.020,03	48.114,521	8,8335	3,0000	9,0985	2,00	8,6568	0,338	3,501
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.210.817,49	124.895,916	9,6946	3,0000	9,9854	2,00	9,5007	0,204	2,942
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.636.933,19	483.254,855	11,6645	4,0000	12,1311	4,00	11,1979	0,467	4,374
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.018,47	20.355,196	9,4334	1,0000	9,5277	1,00	9,3391	-0,004	-0,943
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.022.244,95	167.997,971	12,0373	2,0000	12,2780	0,00	12,0373	0,654	-0,633
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.616.614,75	10.306.952,00	0,2539	3,0000	0,2615	1,00	0,2514	0,316	-0,157

TOTAL ASSETS IN EURO: 40.930.666,67**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**