

**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 07/05/2026**

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	1.557.523,34	182.852,408	8,5179	2,0000	8,6883	1,00	8,4327	-0,128	-0,760
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.102.820,59	349.956,998	11,7238	3,0000	12,0755	2,00	11,4893	0,026	0,949
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.590.255,61	71.090,661	22,3694	3,0000	23,0405	2,00	21,9220	-0,191	-1,559
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.738,02	23.215,621	19,7168	3,0000	20,3083	2,00	19,3225	-0,392	2,895
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.367.680,21	1.200.516,646	11,1349	1,0000	11,2462	1,00	11,0236	-0,111	0,770
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.156,53	134.084,586	8,4958	4,0000	8,8356	2,00	8,3259	-0,073	-1,429
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.517.316,11	125.056,817	12,1330	3,0000	12,4970	3,00	11,7690	0,092	-0,752
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	423.471,12	48.114,521	8,8013	3,0000	9,0653	2,00	8,6253	-0,299	3,124
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.086,16	124.895,916	9,7288	3,0000	10,0207	2,00	9,5342	-0,230	3,306
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.620.188,04	483.254,855	11,6299	4,0000	12,0951	4,00	11,1647	-0,227	4,064
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.018,06	20.355,196	9,4334	1,0000	9,5277	1,00	9,3391	0,005	-0,943
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.035.888,04	167.873,359	12,1275	2,0000	12,3701	0,00	12,1275	0,073	0,111
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.627.213,70	10.303.287,00	0,2550	3,0000	0,2627	1,00	0,2525	-0,118	0,275

TOTAL ASSETS IN EURO: 40.952.807,96**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**