

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 13/05/2026**

| 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 (%) |
|---------------------------------------------------------------------------|--------------------|----------|------------------------|---------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013          | EUR      | 1.558.327,49           | 182.852,408   | 8,5223         | 2,0000                    | 8,6927             | 1,00                    | 8,4371           | 0,050               | -0,708            |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 4.105.505,24           | 349.956,998   | 11,7315        | 3,0000                    | 12,0834            | 2,00                    | 11,4969          | 0,204               | 1,015             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.585.227,87           | 71.090,661    | 22,2987        | 3,0000                    | 22,9677            | 2,00                    | 21,8527          | 0,162               | -1,870            |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 461.189,25             | 23.215,621    | 19,8655        | 3,0000                    | 20,4615            | 2,00                    | 19,4682          | 0,646               | 3,671             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.321.204,40          | 1.200.516,646 | 11,0962        | 1,0000                    | 11,2072            | 1,00                    | 10,9852          | 0,028               | 0,420             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.139.863,41           | 134.084,586   | 8,5011         | 4,0000                    | 8,8411             | 2,00                    | 8,3311           | 0,126               | -1,368            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.520.901,22           | 125.056,817   | 12,1617        | 3,0000                    | 12,5266            | 3,00                    | 11,7968          | 0,395               | -0,517            |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 425.743,42             | 48.114,521    | 8,8485         | 3,0000                    | 9,1140             | 2,00                    | 8,6715           | 0,247               | 3,677             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.215.886,73           | 124.895,916   | 9,7352         | 3,0000                    | 10,0273            | 2,00                    | 9,5405           | 0,050               | 3,374             |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.632.435,98           | 483.254,855   | 11,6552        | 4,0000                    | 12,1214            | 4,00                    | 11,1890          | 0,323               | 4,291             |
| <a href="#">GMM MINST GLOBAL BOND FUND</a>                                | 16/9/2013          | EUR      | 191.940,85             | 20.355,196    | 9,4296         | 1,0000                    | 9,5239             | 1,00                    | 9,3353           | -0,005              | -0,983            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.038.240,45           | 167.873,359   | 12,1415        | 2,0000                    | 12,3843            | 0,00                    | 12,1415          | 0,267               | 0,227             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.618.418,14           | 10.303.287,00 | 0,2541         | 3,0000                    | 0,2617             | 1,00                    | 0,2516           | 0,197               | -0,079            |

**TOTAL ASSETS IN EURO: 40.926.143,65****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**