

**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 03/07/2026**

| 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      | 1.513.474,67           | 177.000,386   | 8,5507         | 2,0000                    | 8,7217             | 1,00                    | 8,4652           | -0,067              | -0,377            |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 4.210.360,92           | 348.015,152   | 12,0982        | 3,0000                    | 12,4611            | 2,00                    | 11,8562          | 0,148               | 4,173             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.471.492,11           | 65.452,472    | 22,4818        | 3,0000                    | 23,1563            | 2,00                    | 22,0322          | 0,310               | -1,065            |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 448.971,63             | 23.215,621    | 19,3392        | 3,0000                    | 19,9194            | 2,00                    | 18,9524          | -0,083              | 0,925             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 11.863.625,40          | 1.055.460,019 | 11,2402        | 1,0000                    | 11,3526            | 1,00                    | 11,1278          | -0,074              | 1,723             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.148.804,34           | 134.084,586   | 8,5678         | 4,0000                    | 8,9105             | 2,00                    | 8,3964           | -0,104              | -0,594            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.579.693,13           | 125.056,817   | 12,6318        | 3,0000                    | 13,0108            | 3,00                    | 12,2528          | 0,126               | 3,328             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 373.853,68             | 42.131,521    | 8,8735         | 3,0000                    | 9,1397             | 2,00                    | 8,6960           | -0,026              | 3,970             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.191.488,52           | 124.895,916   | 9,5399         | 3,0000                    | 9,8261             | 2,00                    | 9,3491           | 0,410               | 1,300             |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.532.429,45           | 469.128,770   | 11,7930        | 4,0000                    | 12,2647            | 4,00                    | 11,3213          | -0,025              | 5,524             |
| <a href="#">GMM MINST GLOBAL BOND FUND</a>                                | 16/9/2013          | EUR      | 1.292.756,56           | 136.677,302   | 9,4585         | 1,0000                    | 9,5531             | 1,00                    | 9,3639           | -0,121              | -0,679            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.118.086,14           | 167.376,388   | 12,6546        | 2,0000                    | 12,9077            | 0,00                    | 12,6546          | 0,498               | 4,463             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.642.612,34           | 10.153.530,00 | 0,2603         | 3,0000                    | 0,2681             | 1,00                    | 0,2577           | 0,077               | 2,359             |

**TOTAL ASSETS IN EURO: 40.796.049,25****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**