

**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 04/06/2026**

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	1.543.613,68	182.504,471	8,4579	2,0000	8,6271	1,00	8,3733	-0,971	-1,459
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.143.897,52	349.956,998	11,8412	3,0000	12,1964	2,00	11,6044	-0,404	1,960
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.432.384,81	65.452,472	21,8844	3,0000	22,5409	2,00	21,4467	-0,786	-3,694
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	446.490,12	23.215,621	19,2323	3,0000	19,8093	2,00	18,8477	-0,826	0,367
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.433.074,60	1.122.952,817	11,0718	1,0000	11,1825	1,00	10,9611	-0,857	0,199
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.136.870,29	134.084,586	8,4788	4,0000	8,8180	2,00	8,3092	-0,649	-1,627
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.544.603,22	125.056,817	12,3512	3,0000	12,7217	3,00	11,9807	-0,186	1,033
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.606,39	48.114,521	8,8457	3,0000	9,1111	2,00	8,6688	-0,392	3,644
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.207.724,70	124.895,916	9,6698	3,0000	9,9599	2,00	9,4764	-0,169	2,679
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.631.060,89	483.254,855	11,6524	4,0000	12,1185	4,00	11,1863	-0,665	4,266
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.497,61	20.355,196	9,4078	1,0000	9,5019	1,00	9,3137	0,005	-1,212
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.037.307,82	167.376,388	12,1720	2,0000	12,4154	0,00	12,1720	-1,000	0,479
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.647.673,40	10.291.751,00	0,2573	3,0000	0,2650	1,00	0,2547	0,000	1,180

TOTAL ASSETS IN EURO: 40.126.554,98**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**