

**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 11/06/2026**

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	1.556.198,31	182.504,471	8,5269	2,0000	8,6974	1,00	8,4416	0,009	-0,655
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.173.451,64	349.956,998	11,9256	3,0000	12,2834	2,00	11,6871	0,269	2,687
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.440.959,87	65.452,472	22,0154	3,0000	22,6759	2,00	21,5751	0,327	-3,117
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	442.944,11	23.215,621	19,0796	3,0000	19,6520	2,00	18,6980	0,706	-0,430
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.612.206,60	1.131.409,132	11,1473	1,0000	11,2588	1,00	11,0358	0,144	0,882
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.604,32	134.084,586	8,5290	4,0000	8,8702	2,00	8,3584	0,015	-1,044
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.546.571,95	125.056,817	12,3670	3,0000	12,7380	3,00	11,9960	0,147	1,162
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.994,49	48.114,521	8,8745	3,0000	9,1407	2,00	8,6970	0,418	3,981
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.452,41	124.895,916	9,6116	3,0000	9,8999	2,00	9,4194	0,360	2,061
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.492.131,23	469.972,822	11,6861	4,0000	12,1535	4,00	11,2187	0,299	4,567
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.235,34	20.355,196	9,3949	1,0000	9,4888	1,00	9,3010	-0,095	-1,347
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.058.233,52	167.376,388	12,2970	2,0000	12,5429	0,00	12,2970	0,336	1,511
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.406,18	10.291.751,00	0,2562	3,0000	0,2639	1,00	0,2536	0,156	0,747

TOTAL ASSETS IN EURO: 40.236.634,17**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**