

**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 12/06/2026**

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	1.556.846,57	182.504,471	8,5305	2,0000	8,7011	1,00	8,4452	0,042	-0,613
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.181.360,68	349.956,998	11,9482	3,0000	12,3066	2,00	11,7092	0,190	2,881
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.448.882,34	65.452,472	22,1364	3,0000	22,8005	2,00	21,6937	0,550	-2,585
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	444.583,08	23.215,621	19,1502	3,0000	19,7247	2,00	18,7672	0,370	-0,062
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.640.162,56	1.131.409,132	11,1721	1,0000	11,2838	1,00	11,0604	0,222	1,107
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.885,15	134.084,586	8,5311	4,0000	8,8723	2,00	8,3605	0,025	-1,020
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.549.253,33	125.056,817	12,3884	3,0000	12,7601	3,00	12,0167	0,173	1,337
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	427.206,53	48.114,521	8,8790	3,0000	9,1454	2,00	8,7014	0,051	4,034
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.204.646,33	124.895,916	9,6452	3,0000	9,9346	2,00	9,4523	0,350	2,418
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.495.947,43	469.972,822	11,6942	4,0000	12,1620	4,00	11,2264	0,069	4,640
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.224,71	20.355,196	9,3944	1,0000	9,4883	1,00	9,3005	-0,005	-1,352
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.063.804,85	167.376,388	12,3303	2,0000	12,5769	0,00	12,3303	0,271	1,786
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.645.693,52	10.290.324,00	0,2571	3,0000	0,2648	1,00	0,2545	0,351	1,101

TOTAL ASSETS IN EURO: 40.305.485,06**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**