

**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 15/06/2026**

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	1.560.070,78	182.504,471	8,5481	2,0000	8,7191	1,00	8,4626	0,206	-0,408
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.187.142,88	349.956,998	11,9647	3,0000	12,3236	2,00	11,7254	0,138	3,023
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.466.800,45	65.452,472	22,4102	3,0000	23,0825	2,00	21,9620	1,237	-1,380
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	451.850,06	23.215,621	19,4632	3,0000	20,0471	2,00	19,0739	1,634	1,572
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.668.710,46	1.131.409,132	11,1973	1,0000	11,3093	1,00	11,0853	0,226	1,335
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.803,60	134.084,586	8,5305	4,0000	8,8717	2,00	8,3599	-0,007	-1,027
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.555.418,62	125.056,817	12,4377	3,0000	12,8108	3,00	12,0646	0,398	1,741
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.147,31	48.114,521	8,8569	3,0000	9,1226	2,00	8,6798	-0,249	3,775
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.205.826,67	124.895,916	9,6547	3,0000	9,9443	2,00	9,4616	0,098	2,519
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.495.058,97	469.972,822	11,6923	4,0000	12,1600	4,00	11,2246	-0,016	4,623
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.164,38	20.355,196	9,3914	1,0000	9,4853	1,00	9,2975	-0,032	-1,384
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.074.080,90	167.376,388	12,3917	2,0000	12,6395	0,00	12,3917	0,498	2,292
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.654.434,36	10.290.324,00	0,2580	3,0000	0,2657	1,00	0,2554	0,350	1,455

TOTAL ASSETS IN EURO: 40.388.805,29**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**