

**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 18/06/2026**

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	1.549.757,79	181.404,812	8,5431	2,0000	8,7140	1,00	8,4577	0,107	-0,466
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.208.191,39	349.956,998	12,0249	3,0000	12,3856	2,00	11,7844	0,363	3,542
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.463.961,67	65.452,472	22,3668	3,0000	23,0378	2,00	21,9195	-0,106	-1,571
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	449.519,83	23.215,621	19,3628	3,0000	19,9437	2,00	18,9755	0,319	1,048
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.589.409,00	1.033.237,797	11,2166	1,0000	11,3288	1,00	11,1044	0,104	1,510
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.147.344,13	134.084,586	8,5569	4,0000	8,8992	2,00	8,3858	0,312	-0,721
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.559.705,95	125.056,817	12,4720	3,0000	12,8462	3,00	12,0978	0,031	2,021
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.270,14	48.114,521	8,8595	3,0000	9,1253	2,00	8,6823	0,308	3,806
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.005,72	124.895,916	9,5360	3,0000	9,8221	2,00	9,3453	-0,818	1,258
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.551.039,76	469.972,822	11,8114	4,0000	12,2839	4,00	11,3389	0,720	5,688
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.905,88	20.355,196	9,4279	1,0000	9,5222	1,00	9,3336	0,501	-1,001
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.080.535,42	167.376,388	12,4303	2,0000	12,6789	0,00	12,4303	-0,044	2,611
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.659.780,45	10.288.554,00	0,2585	3,0000	0,2663	1,00	0,2559	0,194	1,652

TOTAL ASSETS IN EURO: 39.434.475,92**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**