

**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 25/06/2026**

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	1.551.790,22	181.404,812	8,5543	2,0000	8,7254	1,00	8,4688	-0,007	-0,336
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.226.158,18	349.956,998	12,0762	3,0000	12,4385	2,00	11,8347	0,070	3,983
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.448.005,03	65.452,472	22,1230	3,0000	22,7867	2,00	21,6805	-0,588	-2,643
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	437.232,85	23.215,621	18,8336	3,0000	19,3986	2,00	18,4569	-1,488	-1,714
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	11.624.715,83	1.033.237,797	11,2508	1,0000	11,3633	1,00	11,1383	0,052	1,819
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.151.240,76	134.084,586	8,5859	4,0000	8,9293	2,00	8,4142	0,016	-0,384
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.570.221,26	125.056,817	12,5561	3,0000	12,9328	3,00	12,1794	-0,130	2,709
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.542,77	48.114,521	8,8652	3,0000	9,1312	2,00	8,6879	-0,044	3,872
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.180.135,21	124.895,916	9,4489	3,0000	9,7324	2,00	9,2599	-0,068	0,333
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.558.121,13	469.128,770	11,8478	4,0000	12,3217	4,00	11,3739	0,002	6,014
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	1.300.999,92	136.677,302	9,5188	1,0000	9,6140	1,00	9,4236	0,064	-0,046
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.093.090,82	167.376,388	12,5053	2,0000	12,7554	0,00	12,5053	0,013	3,230
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.630.446,23	10.184.779,00	0,2583	3,0000	0,2660	1,00	0,2557	0,000	1,573

TOTAL ASSETS IN EURO: 40.575.087,12

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS