

**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 15/04/2026**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	1.570.926,77	184.255,285	8,5258	2,0000	8,6963	1,00	8,4405	0,068	-0,668
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.095.151,11	349.956,998	11,7019	3,0000	12,0530	2,00	11,4679	0,365	0,760
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.581.967,35	71.090,661	22,2528	3,0000	22,9204	2,00	21,8077	1,056	-2,072
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	448.330,02	23.215,621	19,3116	3,0000	19,8909	2,00	18,9254	2,456	0,781
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.302.973,51	1.200.516,646	11,0810	1,0000	11,1918	1,00	10,9702	0,025	0,282
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.139.234,95	134.084,586	8,4964	4,0000	8,8363	2,00	8,3265	-0,243	-1,422
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.511.958,33	125.056,817	12,0902	3,0000	12,4529	3,00	11,7275	0,275	-1,102
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	421.051,45	48.114,521	8,7510	3,0000	9,0135	2,00	8,5760	-0,080	2,534
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.209.123,57	124.895,916	9,6810	3,0000	9,9714	2,00	9,4874	0,718	2,798
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.535.019,30	483.254,855	11,4536	4,0000	11,9117	4,00	10,9955	-0,172	2,487
<a href="#">GMM MiNST GLOBAL BOND FUND</a>	16/9/2013	EUR	192.468,78	20.355,196	9,4555	1,0000	9,5501	1,00	9,3609	-0,022	-0,711
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.021.102,36	167.997,971	12,0305	2,0000	12,2711	0,00	12,0305	0,751	-0,689
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.621.931,40	10.341.762,00	0,2535	3,0000	0,2611	1,00	0,2510	0,356	-0,315

**TOTAL ASSETS IN EURO: 40.604.657,83**

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