

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: Info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 16/04/2026**

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	1.570.569,52	184.255,285	8,5239	2,00	8,6944	1,00	8,4387	-0,022	-0,690
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.090.880,82	349.956,998	11,6897	3,00	12,0404	2,00	11,4559	-0,104	0,655
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.581.255,61	71.090,661	22,2428	3,00	22,9101	2,00	21,7979	-0,045	-2,116
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	448.321,66	23.215,621	19,3112	3,00	19,8905	2,00	18,9250	-0,002	0,779
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.324.937,77	1.200.516,646	11,0993	1,00	11,2103	1,00	10,9883	0,165	0,448
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.139.050,22	134.084,586	8,4950	4,00	8,8348	2,00	8,3251	-0,016	-1,439
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.511.627,24	125.056,817	12,0875	3,00	12,4501	3,00	11,7249	-0,022	-1,124
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	421.508,32	48.114,521	8,7605	3,00	9,0233	2,00	8,5853	0,109	2,646
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.210.675,38	124.895,916	9,6935	3,00	9,9843	2,00	9,4996	0,129	2,931
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.539.083,40	483.254,855	11,4620	4,00	11,9205	4,00	11,0035	0,073	2,562
<a href="#">GMM MiNST GLOBAL BOND FUND</a>	16/9/2013	EUR	192.291,28	20.355,196	9,4468	1,00	9,5413	1,00	9,3523	-0,092	-0,802
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.024.987,72	167.997,971	12,0536	2,00	12,2947	0,00	12,0536	0,192	-0,499
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.623.099,33	10.341.762,00	0,2536	3,00	0,2612	1,00	0,2511	0,039	-0,275
<a href="#">GMM HERMES BALANCED FUND*</a>	3/2/2016	EUR	5.457.232,03	373.544,662	14,6093	4,00	15,1937	4,00	14,0249	2,414	-1,400

**TOTAL ASSETS IN EURO: 40.760.117,19***\*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**