

**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 02/03/2026**

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	1.585.178,00	184.686,863	8,5831	2,00	8,7548	1,00	8,4973	-0,065	0,000
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.086.806,09	349.956,998	11,6780	3,00	12,0283	2,00	11,4444	-0,592	0,555
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.563.436,99	71.296,867	21,9286	3,00	22,5865	2,00	21,4900	-0,067	-3,499
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	430.854,76	23.215,621	18,5588	3,00	19,1156	2,00	18,1876	0,812	-3,148
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.590.925,34	1.215.418,832	11,1821	1,00	11,2939	1,00	11,0703	-0,369	1,197
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.203.721,50	139.948,725	8,6012	4,00	8,9452	2,00	8,4292	-0,218	-0,207
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.513.941,88	125.056,817	12,1060	3,00	12,4692	3,00	11,7428	-1,146	-0,973
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	420.359,91	48.114,521	8,7367	3,00	8,9988	2,00	8,5620	0,161	2,367
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.198.710,67	124.895,916	9,5977	3,00	9,8856	2,00	9,4057	-0,748	1,913
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.566.217,10	484.128,026	11,4974	4,00	11,9573	4,00	11,0375	0,296	2,879
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.220,22	20.355,196	9,4924	1,00	9,5873	2,00	9,3026	-0,023	-0,323
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.029.373,23	170.904,306	11,8743	2,00	12,1118	0,00	11,8743	-1,416	-1,979
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.646.169,10	10.341.762,00	0,2559	3,00	0,2636	1,00	0,2533	-0,078	0,629
<a href="#">GMM HERMES BALANCED FUND*</a>	3/2/2016	EUR	5.444.369,12	373.544,662	14,5749	4,00	15,1579	4,00	13,9919	-1,892	-1,632

**TOTAL ASSETS IN EURO: 41.106.067,76**

\*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**