

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 03/03/2026

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 (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.581.532,22	184.686,863	8,5633	2,0000	8,7346	1,00	8,4777	-0,231	-0,231
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.042.436,68	349.956,998	11,5512	3,0000	11,8977	2,00	11,3202	-1,086	-0,537
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.542.627,57	71.296,867	21,6367	3,0000	22,2858	2,00	21,2040	-1,331	-4,784
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	425.542,39	23.215,621	18,3300	3,0000	18,8799	2,00	17,9634	-1,233	-4,342
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.536.078,01	1.215.418,832	11,1370	1,0000	11,2484	1,00	11,0256	-0,403	0,789
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.201.327,37	139.948,725	8,5841	4,0000	8,9275	2,00	8,4124	-0,199	-0,405
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.487.242,99	125.056,817	11,8925	3,0000	12,2493	3,00	11,5357	-1,764	-2,719
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.647,53	48.114,521	8,7218	3,0000	8,9835	2,00	8,5474	-0,171	2,192
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.188.491,18	124.895,916	9,5159	3,0000	9,8014	2,00	9,3256	-0,852	1,045
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.558.060,45	484.128,026	11,4806	4,0000	11,9398	4,00	11,0214	-0,146	2,728
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.221,41	20.355,196	9,4925	1,0000	9,5874	2,00	9,3027	0,001	-0,322
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.985.132,12	170.904,306	11,6155	2,0000	11,8478	0,00	11,6155	-2,179	-4,115
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.628.131,52	10.341.762,00	0,2541	3,0000	0,2617	1,00	0,2516	-0,703	-0,079

TOTAL ASSETS IN EURO: 40.876.159,39

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