

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/03/2026

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	1.580.561,71	184.686,863	8,5581	2,0000	8,7293	1,00	8,4725	-0,061	-0,291
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.067.992,74	349.956,998	11,6243	3,0000	11,9730	2,00	11,3918	0,633	0,092
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.570.120,09	71.296,867	22,0223	3,0000	22,6830	2,00	21,5819	1,782	-3,087
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	434.499,61	23.215,621	18,7158	3,0000	19,2773	2,00	18,3415	2,105	-2,329
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.550.976,57	1.215.418,832	11,1492	1,0000	11,2607	1,00	11,0377	0,110	0,900
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.201.907,61	139.948,725	8,5882	4,0000	8,9317	2,00	8,4164	0,048	-0,357
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.182,96	125.056,817	12,0040	3,0000	12,3641	3,00	11,6439	0,938	-1,807
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.855,88	48.114,521	8,7262	3,0000	8,9880	2,00	8,5517	0,050	2,244
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.192.261,54	124.895,916	9,5460	3,0000	9,8324	2,00	9,3551	0,316	1,364
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.549.682,56	484.128,026	11,4633	4,0000	11,9218	4,00	11,0048	-0,151	2,573
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.202,83	20.355,196	9,4916	1,0000	9,5865	2,00	9,3018	-0,009	-0,332
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.006.198,28	170.904,306	11,7387	2,0000	11,9735	0,00	11,7387	1,061	-3,098
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.391,19	10.341.762,00	0,2550	3,0000	0,2627	1,00	0,2525	0,354	0,275

TOTAL ASSETS IN EURO: 40.988.226,11

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