

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 05/03/2026

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	1.577.161,47	184.686,863	8,5397	2,0000	8,7105	1,00	8,4543	-0,215	-0,506
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.064.908,29	349.956,998	11,6155	3,0000	11,9640	2,00	11,3832	-0,076	0,016
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.564.460,40	71.090,661	22,0066	3,0000	22,6668	2,00	21,5665	-0,071	-3,156
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	433.690,56	23.215,621	18,6810	3,0000	19,2414	2,00	18,3074	-0,186	-2,510
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.499.568,49	1.215.418,832	11,1069	1,0000	11,2180	1,00	10,9958	-0,379	0,517
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.199.595,11	139.948,725	8,5717	4,0000	8,9146	2,00	8,4003	-0,192	-0,549
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.217,31	125.056,817	12,0043	3,0000	12,3644	3,00	11,6442	0,002	-1,805
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.205,44	48.114,521	8,7127	3,0000	8,9741	2,00	8,5384	-0,155	2,086
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.188.435,29	124.895,916	9,5154	3,0000	9,8009	2,00	9,3251	-0,321	1,040
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.537.282,72	484.128,026	11,4376	4,0000	11,8951	4,00	10,9801	-0,224	2,343
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.184,21	20.355,196	9,4907	1,0000	9,5856	2,00	9,3009	-0,009	-0,341
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.006.964,27	170.904,306	11,7432	2,0000	11,9781	0,00	11,7432	0,038	-3,061
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.627.551,50	10.341.762,00	0,2541	3,0000	0,2617	1,00	0,2516	-0,353	-0,079

TOTAL ASSETS IN EURO: 40.898.899,73

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