

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 06/03/2026

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	1.576.162,34	184.686,863	8,5342	2,0000	8,7049	1,00	8,4489	-0,064	-0,570
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.058.343,48	349.956,998	11,5967	3,0000	11,9446	2,00	11,3648	-0,162	-0,146
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.546.687,66	71.090,661	21,7566	3,0000	22,4093	2,00	21,3215	-1,136	-4,256
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	428.911,66	23.215,621	18,4751	3,0000	19,0294	2,00	18,1056	-1,102	-3,585
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.471.256,76	1.215.418,832	11,0836	1,0000	11,1944	1,00	10,9728	-0,210	0,306
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.198.365,73	139.948,725	8,5629	4,0000	8,9054	2,00	8,3916	-0,103	-0,651
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.495.459,53	125.056,817	11,9582	3,0000	12,3169	3,00	11,5995	-0,384	-2,182
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.476,31	48.114,521	8,7183	3,0000	8,9798	2,00	8,5439	0,064	2,151
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.185.419,73	124.895,916	9,4913	3,0000	9,7760	2,00	9,3015	-0,253	0,784
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.544.477,56	484.128,026	11,4525	4,0000	11,9106	4,00	10,9944	0,130	2,477
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.165,62	20.355,196	9,4897	1,0000	9,5846	2,00	9,2999	-0,011	-0,352
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.996.419,54	170.904,306	11,6815	2,0000	11,9151	0,00	11,6815	-0,525	-3,570
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.617.752,90	10.341.762,00	0,2531	3,0000	0,2607	1,00	0,2506	-0,394	-0,472

TOTAL ASSETS IN EURO: 40.823.044,38

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