

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 09/03/2026

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	1.572.644,81	184.686,863	8,5152	2,0000	8,6855	1,00	8,4300	-0,223	-0,791
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.048.668,22	349.956,998	11,5690	3,0000	11,9161	2,00	11,3376	-0,239	-0,384
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.545.239,48	71.090,661	21,7362	3,0000	22,3883	2,00	21,3015	-0,094	-4,346
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	429.980,57	23.215,621	18,5212	3,0000	19,0768	2,00	18,1508	0,250	-3,344
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.432.780,89	1.215.418,832	11,0520	1,0000	11,1625	1,00	10,9415	-0,285	0,020
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.197.851,87	139.948,725	8,5592	4,0000	8,9016	2,00	8,3880	-0,043	-0,694
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.493.561,53	125.056,817	11,9431	3,0000	12,3014	3,00	11,5848	-0,126	-2,305
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.656,50	48.114,521	8,7220	3,0000	8,9837	2,00	8,5476	0,042	2,195
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.185.176,25	124.895,916	9,4893	3,0000	9,7740	2,00	9,2995	-0,021	0,762
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.531.062,36	483.254,855	11,4454	4,0000	11,9032	4,00	10,9876	-0,062	2,413
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.943,20	20.355,196	9,4788	1,0000	9,5736	2,00	9,2892	-0,115	-0,466
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.990.176,32	170.904,306	11,6450	2,0000	11,8779	0,00	11,6450	-0,312	-3,872
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.614.472,71	10.341.762,00	0,2528	3,0000	0,2604	1,00	0,2503	-0,119	-0,590

TOTAL ASSETS IN EURO: 40.746.147,34

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