

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 10/03/2026

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	1.580.714,56	184.686,863	8,5589	2,0000	8,7301	1,00	8,4733	0,513	-0,282
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.072.214,38	349.956,998	11,6363	3,0000	11,9854	2,00	11,4036	0,582	0,195
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.560.016,85	71.090,661	21,9440	3,0000	22,6023	2,00	21,5051	0,956	-3,431
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	432.796,87	23.215,621	18,6425	3,0000	19,2018	2,00	18,2697	0,655	-2,711
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.520.128,80	1.215.418,832	11,1238	1,0000	11,2350	1,00	11,0126	0,650	0,670
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.202.420,76	139.948,725	8,5919	4,0000	8,9356	2,00	8,4201	0,382	-0,314
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.801,62	125.056,817	12,0249	3,0000	12,3856	3,00	11,6642	0,685	-1,636
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.232,36	48.114,521	8,7132	3,0000	8,9746	2,00	8,5389	-0,101	2,091
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.190.559,39	124.895,916	9,5324	3,0000	9,8184	2,00	9,3418	0,454	1,220
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.537.928,90	483.254,855	11,4596	4,0000	11,9180	4,00	11,0012	0,124	2,540
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.751,17	20.355,196	9,4694	1,0000	9,5641	2,00	9,2800	-0,099	-0,565
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.014.264,91	170.904,306	11,7859	2,0000	12,0216	0,00	11,7859	1,210	-2,708
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.625.477,79	10.341.762,00	0,2539	3,0000	0,2615	1,00	0,2514	0,435	-0,157

TOTAL ASSETS IN EURO: 40.936.096,09

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