

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 11/03/2026

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	1.580.912,51	184.686,863	8,5600	2,0000	8,7312	1,00	8,4744	0,013	-0,269
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.077.964,37	349.956,998	11,6528	3,0000	12,0024	2,00	11,4197	0,142	0,338
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.562.686,70	71.090,661	21,9816	3,0000	22,6410	2,00	21,5420	0,171	-3,266
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	435.616,47	23.215,621	18,7639	3,0000	19,3268	2,00	18,3886	0,651	-2,078
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.479.450,13	1.215.418,832	11,0904	1,0000	11,2013	1,00	10,9795	-0,300	0,367
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.203.541,20	139.948,725	8,5999	4,0000	8,9439	2,00	8,4279	0,093	-0,222
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.506.066,05	125.056,817	12,0431	3,0000	12,4044	3,00	11,6818	0,151	-1,487
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.628,69	48.114,521	8,7215	3,0000	8,9831	2,00	8,5471	0,095	2,189
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.187.567,20	124.895,916	9,5085	3,0000	9,7938	2,00	9,3183	-0,251	0,966
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.551.958,63	483.254,855	11,4887	4,0000	11,9482	4,00	11,0292	0,254	2,801
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.728,80	20.355,196	9,4683	1,0000	9,5630	2,00	9,2789	-0,012	-0,576
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.021.668,17	170.904,306	11,8292	2,0000	12,0658	0,00	11,8292	0,367	-2,351
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.621.174,58	10.341.762,00	0,2535	3,0000	0,2611	1,00	0,2510	-0,158	-0,315

TOTAL ASSETS IN EURO: 40.930.480,73

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