

**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 12/03/2026

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	1.579.413,02	184.686,863	8,5518	2,0000	8,7228	1,00	8,4663	-0,096	-0,365
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.063.829,11	349.956,998	11,6124	3,0000	11,9608	2,00	11,3802	-0,347	-0,010
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.553.330,56	71.090,661	21,8500	3,0000	22,5055	2,00	21,4130	-0,599	-3,845
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	433.366,22	23.215,621	18,6670	3,0000	19,2270	2,00	18,2937	-0,516	-2,583
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.335.486,92	1.206.073,999	11,0569	1,0000	11,1675	1,00	10,9463	-0,302	0,064
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.203.014,70	139.948,725	8,5961	4,0000	8,9399	2,00	8,4242	-0,044	-0,266
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.496.992,82	125.056,817	11,9705	3,0000	12,3296	3,00	11,6114	-0,603	-2,081
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	420.244,39	48.114,521	8,7343	3,0000	8,9963	2,00	8,5596	0,147	2,339
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.186.394,27	124.895,916	9,4991	3,0000	9,7841	2,00	9,3091	-0,099	0,866
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.558.531,92	483.254,855	11,5023	4,0000	11,9624	4,00	11,0422	0,118	2,922
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.736,84	20.355,196	9,4687	1,0000	9,5634	2,00	9,2793	0,004	-0,572
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.004.945,34	170.485,434	11,7602	2,0000	11,9954	0,00	11,7602	-0,583	-2,921
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.614.304,15	10.341.762,00	0,2528	3,0000	0,2604	1,00	0,2503	-0,276	-0,590

TOTAL ASSETS IN EURO: 40.735.275,93

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