

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 13/03/2026

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	1.578.293,61	184.686,863	8,5458	2,0000	8,7167	1,00	8,4603	-0,070	-0,435
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.068.251,26	349.956,998	11,6250	3,0000	11,9738	2,00	11,3925	0,109	0,098
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.559.882,28	71.090,661	21,9422	3,0000	22,6005	2,00	21,5034	0,422	-3,439
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	435.404,76	23.215,621	18,7548	3,0000	19,3174	2,00	18,3797	0,470	-2,125
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.304.284,67	1.206.073,999	11,0311	1,0000	11,1414	1,00	10,9208	-0,233	-0,169
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.203.074,23	139.948,725	8,5965	4,0000	8,9404	2,00	8,4246	0,005	-0,261
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.363,97	125.056,817	12,0135	3,0000	12,3739	3,00	11,6531	0,359	-1,729
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.129,78	48.114,521	8,7527	3,0000	9,0153	2,00	8,5776	0,211	2,554
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.182.811,06	124.895,916	9,4704	3,0000	9,7545	2,00	9,2810	-0,302	0,562
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.564.361,56	483.254,855	11,5143	4,0000	11,9749	4,00	11,0537	0,104	3,030
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.729,66	20.355,196	9,4683	1,0000	9,5630	2,00	9,2789	-0,004	-0,576
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.010.156,61	170.485,434	11,7908	2,0000	12,0266	0,00	11,7908	0,260	-2,668
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.610.082,22	10.341.762,00	0,2524	3,0000	0,2600	1,00	0,2499	-0,158	-0,747

TOTAL ASSETS IN EURO: 40.732.336,96

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