

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Aglon Omologiton Avenue, 1080 Nicosia, Cyprus., T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 16/03/2026**

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	1.578.096,40	184.686,863	8,5447	2,00	8,7156	1,00	8,4593	-0,013	-0,447
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.070.290,04	349.956,998	11,6308	3,00	11,9797	2,00	11,3982	0,050	0,148
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.565.840,40	71.090,661	22,0260	3,00	22,6868	2,00	21,5855	0,382	-3,070
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	439.979,55	23.215,621	18,9519	3,00	19,5205	2,00	18,5729	1,051	-1,096
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.325.771,31	1.206.073,999	11,0489	1,00	11,1594	1,00	10,9384	0,161	-0,008
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.203.100,96	139.948,725	8,5967	4,00	8,9406	2,00	8,4248	0,002	-0,259
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.252,14	125.056,817	12,0285	3,00	12,3894	3,00	11,6676	0,125	-1,607
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.807,15	48.114,521	8,7667	3,00	9,0297	2,00	8,5914	0,160	2,718
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.184.856,46	124.895,916	9,4868	3,00	9,7714	2,00	9,2971	0,173	0,736
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.565.945,84	483.254,855	11,5176	4,00	11,9783	4,00	11,0569	0,029	3,059
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.702,43	20.355,196	9,4670	1,00	9,5617	2,00	9,2777	-0,014	-0,590
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.011.605,45	170.485,434	11,7993	2,00	12,0353	0,00	11,7993	0,072	-2,598
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.613.514,37	10.341.762,00	0,2527	3,00	0,2603	1,00	0,2502	0,119	-0,629
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.416.984,10	373.544,662	14,5016	4,00	15,0817	4,00	13,9215	-0,503	-2,127

TOTAL ASSETS IN EURO: 40.749.472,27**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**