

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 17/03/2026**

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	1.579.092,87	184.686,863	8,5501	2,0000	8,7211	1,00	8,4646	0,063	-0,384
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.070.260,92	349.956,998	11,6307	3,0000	11,9796	2,00	11,3981	-0,001	0,147
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.566.637,82	71.090,661	22,0372	3,0000	22,6983	2,00	21,5965	0,051	-3,021
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	440.742,96	23.215,621	18,9848	3,0000	19,5543	2,00	18,6051	0,174	-0,925
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.356.218,69	1.206.073,999	11,0741	1,0000	11,1848	1,00	10,9634	0,228	0,220
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.201.204,61	139.948,725	8,5832	4,0000	8,9265	2,00	8,4115	-0,157	-0,415
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.505.089,30	125.056,817	12,0352	3,0000	12,3963	3,00	11,6741	0,056	-1,552
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	422.233,55	48.114,521	8,7756	3,0000	9,0389	2,00	8,6001	0,102	2,823
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.190.601,59	124.895,916	9,5328	3,0000	9,8188	2,00	9,3421	0,485	1,224
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.555.432,20	483.254,855	11,4959	4,0000	11,9557	4,00	11,0361	-0,188	2,865
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.697,18	20.355,196	9,4667	1,0000	9,5614	2,00	9,2774	-0,003	-0,593
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.013.816,05	170.485,434	11,8122	2,0000	12,0484	0,00	11,8122	0,109	-2,491
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.618.060,06	10.341.762,00	0,2532	3,0000	0,2608	1,00	0,2507	0,198	-0,433

TOTAL ASSETS IN EURO: 40.778.296,20**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**