

**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 18/03/2026**

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	1.578.794,05	184.686,863	8,5485	2,0000	8,7195	1,00	8,4630	-0,019	-0,403
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.069.679,18	349.956,998	11,6291	3,0000	11,9780	2,00	11,3965	-0,014	0,133
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.554.556,86	71.090,661	21,8672	3,0000	22,5232	2,00	21,4299	-0,771	-3,769
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	435.989,05	23.215,621	18,7800	3,0000	19,3434	2,00	18,4044	-1,079	-1,994
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.350.501,47	1.206.073,999	11,0694	1,0000	11,1801	1,00	10,9587	-0,042	0,177
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.201.927,50	139.948,725	8,5883	4,0000	8,9318	2,00	8,4165	0,059	-0,356
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.445,62	125.056,817	12,0061	3,0000	12,3663	3,00	11,6459	-0,242	-1,790
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.254,47	48.114,521	8,7552	3,0000	9,0179	2,00	8,5801	-0,232	2,584
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.185.216,13	124.895,916	9,4896	3,0000	9,7743	2,00	9,2998	-0,453	0,766
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.564.747,03	483.254,855	11,5151	4,0000	11,9757	4,00	11,0545	0,167	3,037
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.688,09	20.355,196	9,4663	1,0000	9,5610	2,00	9,2770	-0,004	-0,597
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.003.780,29	170.150,813	11,7765	2,0000	12,0120	0,00	11,7765	-0,302	-2,786
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.611.201,27	10.341.762,00	0,2525	3,0000	0,2601	1,00	0,2500	-0,276	-0,708

TOTAL ASSETS IN EURO: 40.741.483,30**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**