

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/03/2026

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	1.576.408,34	184.686,863	8,5356	2,0000	8,7063	1,00	8,4502	-0,151	-0,553
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.044.944,65	349.956,998	11,5584	3,0000	11,9052	2,00	11,3272	-0,608	-0,475
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.537.952,85	71.090,661	21,6337	3,0000	22,2827	2,00	21,2010	-1,068	-4,797
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	432.910,25	23.215,621	18,6474	3,0000	19,2068	2,00	18,2745	-0,706	-2,686
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.314.876,85	1.206.073,999	11,0399	1,0000	11,1503	1,00	10,9295	-0,267	-0,090
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.198.116,58	139.948,725	8,5611	4,0000	8,9035	2,00	8,3899	-0,317	-0,672
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.487.784,57	125.056,817	11,8969	3,0000	12,2538	3,00	11,5400	-0,910	-2,683
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	420.567,08	48.114,521	8,7410	3,0000	9,0032	2,00	8,5662	-0,162	2,417
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.182.328,10	124.895,916	9,4665	3,0000	9,7505	2,00	9,2772	-0,243	0,520
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.552.046,46	483.254,855	11,4889	4,0000	11,9485	4,00	11,0293	-0,228	2,803
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.684,73	20.355,196	9,4661	1,0000	9,5608	2,00	9,2768	-0,002	-0,600
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.987.047,12	170.150,813	11,6782	2,0000	11,9118	0,00	11,6782	-0,835	-3,597
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.594.573,73	10.341.762,00	0,2509	3,0000	0,2584	1,00	0,2484	-0,634	-1,337

TOTAL ASSETS IN EURO: 40.593.308,73

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