

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 20/03/2026

| 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 | 1.573.052,12 | 184.686,863 | 8,5174 | 2,0000 | 8,6877 | 1,00 | 8,4322 | -0,213 | -0,765 |
| GMM BEST SELECTION BALANCED FUND | 3/10/2013 | EUR | 4.033.404,79 | 349.956,998 | 11,5254 | 3,0000 | 11,8712 | 2,00 | 11,2949 | -0,286 | -0,759 |
| GMM KOLONA BALANCED FUND | 1/11/2013 | EUR | 1.534.763,51 | 71.090,661 | 21,5888 | 3,0000 | 22,2365 | 2,00 | 21,1570 | -0,208 | -4,994 |
| GMM GERAISTOS BALANCED FUND | 4/11/2013 | EUR | 429.478,63 | 23.215,621 | 18,4996 | 3,0000 | 19,0546 | 2,00 | 18,1296 | -0,793 | -3,457 |
| GMM MOMENTUM GLOBAL BOND FUND | 31/12/2013 | EUR | 13.188.916,45 | 1.200.516,646 | 10,9860 | 1,0000 | 11,0959 | 1,00 | 10,8761 | -0,488 | -0,577 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | 31/12/2013 | EUR | 1.196.014,96 | 139.948,725 | 8,5461 | 4,0000 | 8,8879 | 2,00 | 8,3752 | -0,175 | -0,846 |
| GMM ASPENDOS BALANCED FUND | 22/7/2015 | EUR | 1.486.031,35 | 125.056,817 | 11,8828 | 3,0000 | 12,2393 | 3,00 | 11,5263 | -0,119 | -2,798 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | 19/11/2013 | EUR | 418.111,28 | 48.114,521 | 8,6899 | 3,0000 | 8,9506 | 2,00 | 8,5161 | -0,585 | 1,818 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | 14/9/2016 | USD | 1.181.017,03 | 124.895,916 | 9,4560 | 3,0000 | 9,7397 | 2,00 | 9,2669 | -0,111 | 0,409 |
| GMM ZEUS GLOBAL BALANCED FUND | 28/12/2016 | EUR | 5.521.366,02 | 483.254,855 | 11,4254 | 4,0000 | 11,8824 | 4,00 | 10,9684 | -0,553 | 2,234 |
| ASTROBANK TARGET MATURITY FUND 2027 | 16/9/2013 | EUR | 192.662,36 | 20.355,196 | 9,4650 | 1,0000 | 9,5597 | 2,00 | 9,2757 | -0,012 | -0,611 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | 23/9/2013 | EUR | 1.986.869,25 | 170.150,813 | 11,6771 | 2,0000 | 11,9106 | 0,00 | 11,6771 | -0,009 | -3,607 |
| GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY | 8/6/2018 | EUR | 2.575.345,73 | 10.341.762,00 | 0,2490 | 3,0000 | 0,2565 | 1,00 | 0,2465 | -0,757 | -2,084 |

TOTAL ASSETS IN EURO: 40.382.421,74

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