

**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 23/03/2026**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	1.572.251,71	184.686,863	8,5131	2,0000	8,6834	1,00	8,4280	-0,050	-0,816
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.034.564,89	349.956,998	11,5287	3,0000	11,8746	2,00	11,2981	0,029	-0,731
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.540.715,16	71.090,661	21,6725	3,0000	22,3227	2,00	21,2391	0,388	-4,626
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	432.359,26	23.215,621	18,6236	3,0000	19,1823	2,00	18,2511	0,670	-2,810
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.181.578,58	1.200.516,646	10,9799	1,0000	11,0897	1,00	10,8701	-0,056	-0,633
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.195.579,93	139.948,725	8,5430	4,0000	8,8847	2,00	8,3721	-0,036	-0,882
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.484.925,91	125.056,817	11,8740	3,0000	12,2302	3,00	11,5178	-0,074	-2,870
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	417.291,06	48.114,521	8,6729	3,0000	8,9331	2,00	8,4994	-0,196	1,619
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.182.197,41	124.895,916	9,4655	3,0000	9,7495	2,00	9,2762	0,100	0,510
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.514.970,95	483.254,855	11,4121	4,0000	11,8686	4,00	10,9556	-0,116	2,115
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	192.627,55	20.355,196	9,4633	1,0000	9,5579	2,00	9,2740	-0,018	-0,629
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.990.862,22	170.150,813	11,7006	2,0000	11,9346	0,00	11,7006	0,201	-3,413
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.576.698,61	10.341.762,00	0,2492	3,0000	0,2567	1,00	0,2467	0,080	-2,006

**TOTAL ASSETS IN EURO: 40.378.269,86****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**