

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 24/03/2026

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	1.571.776,50	184.686,863	8,5105	2,0000	8,6807	1,00	8,4254	-0,031	-0,846
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.022.139,76	349.956,998	11,4932	3,0000	11,8380	2,00	11,2633	-0,308	-1,037
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.532.344,27	71.090,661	21,5548	3,0000	22,2014	2,00	21,1237	-0,543	-5,144
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	429.631,86	23.215,621	18,5062	3,0000	19,0614	2,00	18,1361	-0,630	-3,422
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.183.567,46	1.200.516,646	10,9816	1,0000	11,0914	1,00	10,8718	0,015	-0,617
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.193.613,95	139.948,725	8,5289	4,0000	8,8701	2,00	8,3583	-0,165	-1,045
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.477.911,94	125.056,817	11,8179	3,0000	12,1724	3,00	11,4634	-0,472	-3,329
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	418.116,57	48.114,521	8,6900	3,0000	8,9507	2,00	8,5162	0,197	1,820
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.182.513,20	124.895,916	9,4680	3,0000	9,7520	2,00	9,2786	0,026	0,536
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.525.253,37	483.254,855	11,4334	4,0000	11,8907	4,00	10,9761	0,187	2,306
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	192.616,56	20.355,196	9,4628	1,0000	9,5574	2,00	9,2735	-0,005	-0,634
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.980.194,52	170.150,813	11,6379	2,0000	11,8707	0,00	11,6379	-0,536	-3,930
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.573.726,22	10.341.762,00	0,2489	3,0000	0,2564	1,00	0,2464	-0,120	-2,123

TOTAL ASSETS IN EURO: 40.347.134,44

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