

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 26/03/2026**

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	1.571.849,13	184.686,863	8,5109	2,0000	8,6811	1,00	8,4258	0,005	-0,841
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.028.287,92	349.956,998	11,5108	3,0000	11,8561	2,00	11,2806	0,153	-0,885
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.530.100,24	71.090,661	21,5232	3,0000	22,1689	2,00	21,0927	-0,147	-5,283
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	427.187,95	23.215,621	18,4009	3,0000	18,9529	2,00	18,0329	-0,569	-3,972
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.170.791,12	1.200.516,646	10,9709	1,0000	11,0806	1,00	10,8612	-0,097	-0,714
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.194.607,28	139.948,725	8,5360	4,0000	8,8774	2,00	8,3653	0,083	-0,963
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.476.813,11	125.056,817	11,8091	3,0000	12,1634	3,00	11,4548	-0,074	-3,401
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	419.050,41	48.114,521	8,7094	3,0000	8,9707	2,00	8,5352	0,223	2,047
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.182.341,21	124.895,916	9,4666	3,0000	9,7506	2,00	9,2773	-0,015	0,521
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.529.673,63	483.254,855	11,4426	4,0000	11,9003	4,00	10,9849	0,080	2,388
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	192.611,71	20.355,196	9,4625	1,0000	9,5571	2,00	9,2733	-0,003	-0,637
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.979.683,70	170.150,813	11,6349	2,0000	11,8676	0,00	11,6349	-0,026	-3,955
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.569.124,13	10.341.762,00	0,2484	3,0000	0,2559	1,00	0,2459	-0,201	-2,320

**TOTAL ASSETS IN EURO: 40.338.801,29**

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