

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 27/03/2026**

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	1.569.821,91	184.686,863	8,4999	2,0000	8,6699	1,00	8,4149	-0,129	-0,969
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.011.660,07	349.956,998	11,4633	3,0000	11,8072	2,00	11,2340	-0,413	-1,294
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.515.511,13	71.090,661	21,3180	3,0000	21,9575	2,00	20,8916	-0,953	-6,186
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	422.144,91	23.215,621	18,1837	3,0000	18,7292	2,00	17,8200	-1,180	-5,105
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.125.614,41	1.200.516,646	10,9333	1,0000	11,0426	1,00	10,8240	-0,343	-1,054
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.191.739,09	139.948,725	8,5155	4,0000	8,8561	2,00	8,3452	-0,240	-1,201
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.468.467,95	125.056,817	11,7424	3,0000	12,0947	3,00	11,3901	-0,565	-3,947
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	418.752,91	48.114,521	8,7033	3,0000	8,9644	2,00	8,5292	-0,070	1,975
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.179.622,23	124.895,916	9,4448	3,0000	9,7281	2,00	9,2559	-0,230	0,290
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.525.955,56	483.254,855	11,4349	4,0000	11,8923	4,00	10,9775	-0,067	2,319
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	192.608,35	20.355,196	9,4624	1,0000	9,5570	2,00	9,2732	-0,001	-0,638
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.965.838,32	170.150,813	11,5535	2,0000	11,7846	0,00	11,5535	-0,700	-4,627
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.551.815,35	10.341.762,00	0,2467	3,0000	0,2541	1,00	0,2442	-0,684	-2,989

TOTAL ASSETS IN EURO:	40.208.549,42
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INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS