

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 23/01/2026

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	1.781.414,42	206.722,543	8,6174	2,0000	8,7897	1,00	8,5312	-0,017	0,400
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.105.927,26	349.956,998	11,7327	3,0000	12,0847	2,00	11,4980	-0,120	1,026
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.655.272,93	71.526,474	23,1421	3,0000	23,8364	2,00	22,6793	-0,179	1,841
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	462.139,54	23.215,621	19,9064	3,0000	20,5036	2,00	19,5083	-0,084	3,885
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.362.502,98	1.197.514,629	11,1585	1,0000	11,2701	1,00	11,0469	-0,014	0,984
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.210.360,19	139.948,725	8,6486	4,0000	8,9945	2,00	8,4756	-0,073	0,343
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.538.854,16	125.056,817	12,3052	3,0000	12,6744	3,00	11,9360	-0,001	0,657
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	412.140,19	48.114,521	8,5658	3,0000	8,8228	2,00	8,3945	-0,020	0,364
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.179.691,52	124.895,916	9,4454	3,0000	9,7288	2,00	9,2565	0,288	0,296
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.498.645,78	485.009,510	11,3372	4,0000	11,7907	4,00	10,8837	-0,033	1,445
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.761,98	20.355,196	9,5190	1,0000	9,6142	2,00	9,3286	0,002	-0,044
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.969.484,47	160.504,855	12,2706	2,0000	12,5160	0,00	12,2706	-0,596	1,293
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.643.493,44	10.348.625,00	0,2554	3,0000	0,2631	1,00	0,2528	0,039	0,433

TOTAL ASSETS IN EURO: 41.219.215,02

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