

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 26/01/2026

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	1.780.825,17	206.722,543	8,6146	2,0000	8,7869	1,00	8,5285	-0,032	0,367
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.105.466,41	349.956,998	11,7313	3,0000	12,0832	2,00	11,4967	-0,012	1,013
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.648.808,48	71.526,474	23,0517	3,0000	23,7433	2,00	22,5907	-0,391	1,443
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.939,97	23.215,621	19,7686	3,0000	20,3617	2,00	19,3732	-0,692	3,166
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.372.805,45	1.197.514,629	11,1671	1,0000	11,2788	1,00	11,0554	0,077	1,062
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.208.367,75	139.948,725	8,6344	4,0000	8,9798	2,00	8,4617	-0,164	0,179
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.540.204,23	125.056,817	12,3160	3,0000	12,6855	3,00	11,9465	0,088	0,745
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	410.926,94	48.114,521	8,5406	3,0000	8,7968	2,00	8,3698	-0,294	0,069
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.185.634,95	124.895,916	9,4930	3,0000	9,7778	2,00	9,3031	0,504	0,802
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.473.536,64	485.009,510	11,2854	4,0000	11,7368	4,00	10,8340	-0,457	0,982
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.763,21	20.355,196	9,5191	1,0000	9,6143	2,00	9,3287	0,001	-0,043
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.973.785,89	160.504,855	12,2974	2,0000	12,5433	0,00	12,2974	0,218	1,514
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.049,00	10.348.625,00	0,2551	3,0000	0,2628	1,00	0,2525	-0,117	0,315

TOTAL ASSETS IN EURO: 41.189.737,25

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