

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 27/01/2026**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	1.780.343,07	206.722,543	8,6122	2,0000	8,7844	1,00	8,5261	-0,028	0,339
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.108.048,44	349.956,998	11,7387	3,0000	12,0909	2,00	11,5039	0,063	1,077
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.660.282,11	71.526,474	23,2121	3,0000	23,9085	2,00	22,7479	0,696	2,149
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	461.843,13	23.215,621	19,8936	3,0000	20,4904	2,00	19,4957	0,632	3,818
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.369.822,54	1.197.514,629	11,1646	1,0000	11,2762	1,00	11,0530	-0,022	1,039
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.204.414,19	139.948,725	8,6061	4,0000	8,9503	2,00	8,4340	-0,328	-0,150
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.543.687,46	125.056,817	12,3439	3,0000	12,7142	3,00	11,9736	0,227	0,973
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	410.120,69	48.114,521	8,5238	3,0000	8,7795	2,00	8,3533	-0,197	-0,128
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.192.606,41	124.895,916	9,5488	3,0000	9,8353	2,00	9,3578	0,588	1,394
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.453.895,33	485.009,510	11,2449	4,0000	11,6947	4,00	10,7951	-0,359	0,619
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.770,39	20.355,196	9,5195	1,0000	9,6147	2,00	9,3291	0,004	-0,039
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.983.786,43	160.504,855	12,3597	2,0000	12,6069	0,00	12,3597	0,507	2,028
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.640.494,20	10.348.625,00	0,2552	3,0000	0,2629	1,00	0,2526	0,039	0,354

**TOTAL ASSETS IN EURO: 41.190.792,57**

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