

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 28/01/2026**

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	1.716.977,35	199.334,909	8,6135	2,0000	8,7858	1,00	8,5274	0,015	0,354
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.121.480,96	349.956,998	11,7771	3,0000	12,1304	2,00	11,5416	0,327	1,408
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.664.415,33	71.526,474	23,2699	3,0000	23,9680	2,00	22,8045	0,249	2,404
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	462.987,95	23.215,621	19,9429	3,0000	20,5412	2,00	19,5440	0,248	4,075
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.624.428,30	1.219.906,832	11,1684	1,0000	11,2801	1,00	11,0567	0,034	1,073
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.203.507,32	139.948,725	8,5996	4,0000	8,9436	2,00	8,4276	-0,076	-0,225
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.556.683,74	125.056,817	12,4478	3,0000	12,8212	3,00	12,0744	0,842	1,823
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	409.879,87	48.114,521	8,5188	3,0000	8,7744	2,00	8,3484	-0,059	-0,186
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.196.402,34	124.895,916	9,5792	3,0000	9,8666	2,00	9,3876	0,318	1,717
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.441.909,08	485.009,510	11,2202	4,0000	11,6690	4,00	10,7714	-0,220	0,398
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.773,39	20.355,196	9,5196	1,0000	9,6148	2,00	9,3292	0,001	-0,038
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.000.278,44	160.504,855	12,4624	2,0000	12,7116	0,00	12,4624	0,831	2,876
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.641.802,86	10.348.625,00	0,2553	3,0000	0,2630	1,00	0,2527	0,039	0,393

**TOTAL ASSETS IN EURO: 41.417.820,06****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**