

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 29/01/2026**

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	1.717.753,84	199.334,909	8,6174	2,0000	8,7897	1,00	8,5312	0,045	0,400
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.120.583,86	349.956,998	11,7745	3,0000	12,1277	2,00	11,5390	-0,022	1,385
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.643.881,28	71.526,474	22,9828	3,0000	23,6723	2,00	22,5231	-1,234	1,140
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.699,83	23.215,621	19,6290	3,0000	20,2179	2,00	19,2364	-1,574	2,437
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.625.852,72	1.219.906,832	11,1696	1,0000	11,2813	1,00	11,0579	0,011	1,084
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.205.539,06	139.948,725	8,6141	4,0000	8,9587	2,00	8,4418	0,169	-0,057
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.560.847,24	125.056,817	12,4811	3,0000	12,8555	3,00	12,1067	0,268	2,096
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	409.958,87	48.114,521	8,5205	3,0000	8,7761	2,00	8,3501	0,020	-0,166
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.196.033,34	124.895,916	9,5762	3,0000	9,8635	2,00	9,3847	-0,031	1,685
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.466.823,34	485.009,510	11,2716	4,0000	11,7225	4,00	10,8207	0,458	0,858
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.701,02	20.355,196	9,5160	1,0000	9,6112	2,00	9,3257	-0,038	-0,076
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.999.405,42	160.504,855	12,4570	2,0000	12,7061	0,00	12,4570	-0,043	2,831
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.939,45	10.348.625,00	0,2549	3,0000	0,2625	1,00	0,2524	-0,157	0,236

TOTAL ASSETS IN EURO: 41.417.947,28**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**