

**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 02/02/2026**

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	1.712.370,77	199.334,909	8,5904	2,00	8,7622	1,00	8,5045	-0,330	0,085
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.121.417,75	349.956,998	11,7769	3,00	12,1302	2,00	11,5414	0,099	1,406
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.630.849,13	71.526,474	22,8006	3,00	23,4846	2,00	22,3446	-0,437	0,338
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	451.383,78	23.215,621	19,4431	3,00	20,0264	2,00	19,0542	-0,584	1,467
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.637.456,66	1.219.906,832	11,1791	1,00	11,2909	1,00	11,0673	0,035	1,170
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.207.710,26	139.948,725	8,6297	4,00	8,9749	2,00	8,4571	0,167	0,124
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.557.216,74	125.056,817	12,4521	3,00	12,8257	3,00	12,0785	0,079	1,859
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	412.667,16	48.114,521	8,5768	3,00	8,8341	2,00	8,4053	0,262	0,493
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.191.058,30	124.895,916	9,5364	3,00	9,8225	2,00	9,3457	-0,403	1,263
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.503.397,35	485.009,510	11,3470	4,00	11,8009	4,00	10,8931	0,396	1,533
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.644,57	20.355,196	9,5133	1,00	9,6084	2,00	9,3230	-0,025	-0,104
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.991.709,12	160.504,855	12,4090	2,00	12,6572	0,00	12,4090	0,093	2,435
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.766,46	10.348.625,00	0,2552	3,00	0,2629	1,00	0,2526	0,157	0,354
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.604.564,52	373.544,662	15,0037	4,00	15,6038	4,00	14,4036	0,543	1,262

TOTAL ASSETS IN EURO: 41.477.470,59**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**