

**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 03/02/2026**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	1.713.046,77	199.334,909	8,5938	2,0000	8,7657	1,00	8,5079	0,040	0,125
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.125.023,36	349.956,998	11,7872	3,0000	12,1408	2,00	11,5515	0,087	1,495
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.629.384,52	71.526,474	22,7802	3,0000	23,4636	2,00	22,3246	-0,089	0,249
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	450.347,62	23.215,621	19,3985	3,0000	19,9805	2,00	19,0105	-0,229	1,234
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.635.680,59	1.219.906,832	11,1776	1,0000	11,2894	1,00	11,0658	-0,013	1,157
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.209.415,35	139.948,725	8,6418	4,0000	8,9875	2,00	8,4690	0,140	0,265
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.559.851,69	125.056,817	12,4731	3,0000	12,8473	3,00	12,0989	0,169	2,030
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	414.147,42	48.114,521	8,6075	3,0000	8,8657	2,00	8,4354	0,358	0,853
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.191.393,40	124.895,916	9,5391	3,0000	9,8253	2,00	9,3483	0,028	1,291
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.524.178,28	485.009,510	11,3898	4,0000	11,8454	4,00	10,9342	0,377	1,916
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.638,56	20.355,196	9,5130	1,0000	9,6081	2,00	9,3227	-0,003	-0,107
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.994.284,33	160.504,855	12,4251	2,0000	12,6736	0,00	12,4251	0,130	2,568
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.640.857,24	10.348.625,00	0,2552	3,0000	0,2629	1,00	0,2526	0,000	0,354

**TOTAL ASSETS IN EURO: 41.510.351,16**

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