

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/02/2026

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	1.707.140,67	199.334,909	8,5642	2,0000	8,7355	1,00	8,4786	-0,344	-0,220
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.131.042,06	349.956,998	11,8044	3,0000	12,1585	2,00	11,5683	0,146	1,643
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.624.142,87	71.526,474	22,7069	3,0000	23,3881	2,00	22,2528	-0,322	-0,074
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	446.342,53	23.215,621	19,2260	3,0000	19,8028	2,00	18,8415	-0,889	0,334
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.594.022,80	1.219.906,832	11,1435	1,0000	11,2549	1,00	11,0321	-0,305	0,848
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.207.608,80	139.948,725	8,6289	4,0000	8,9741	2,00	8,4563	-0,149	0,115
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.568.753,53	125.056,817	12,5443	3,0000	12,9206	3,00	12,1680	0,571	2,613
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	414.433,99	48.114,521	8,6135	3,0000	8,8719	2,00	8,4412	0,070	0,923
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.194.137,28	124.895,916	9,5611	3,0000	9,8479	2,00	9,3699	0,231	1,525
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.498.707,97	485.009,510	11,3373	4,0000	11,7908	4,00	10,8838	-0,461	1,446
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.630,73	20.355,196	9,5126	1,0000	9,6077	2,00	9,3223	-0,004	-0,111
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.995.665,87	160.504,855	12,4337	2,0000	12,6824	0,00	12,4337	0,069	2,639
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.876,23	10.348.625,00	0,2548	3,0000	0,2624	1,00	0,2523	-0,157	0,197

TOTAL ASSETS IN EURO: 41.439.570,16

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