

**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 05/02/2026**

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	1.712.763,23	199.334,909	8,5924	2,0000	8,7642	1,00	8,5065	0,329	0,108
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.125.114,08	349.956,998	11,7875	3,0000	12,1411	2,00	11,5518	-0,143	1,497
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.599.077,85	71.526,474	22,3564	3,0000	23,0271	2,00	21,9093	-1,544	-1,616
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	436.176,83	23.215,621	18,7881	3,0000	19,3517	2,00	18,4123	-2,278	-1,951
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.603.952,25	1.219.906,832	11,1516	1,0000	11,2631	1,00	11,0401	0,073	0,921
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.209.914,35	139.948,725	8,6454	4,0000	8,9912	2,00	8,4725	0,191	0,306
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.561.285,69	125.056,817	12,4846	3,0000	12,8591	3,00	12,1101	-0,476	2,124
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	413.621,42	48.114,521	8,5966	3,0000	8,8545	2,00	8,4247	-0,196	0,725
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.189.548,83	124.895,916	9,5243	3,0000	9,8100	2,00	9,3338	-0,385	1,134
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.504.956,36	485.009,510	11,3502	4,0000	11,8042	4,00	10,8962	0,114	1,561
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.642,74	20.355,196	9,5132	1,0000	9,6083	2,00	9,3229	0,006	-0,105
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.990.160,37	160.504,855	12,3994	2,0000	12,6474	0,00	12,3994	-0,276	2,356
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.628.979,06	10.348.625,00	0,2540	3,0000	0,2616	1,00	0,2515	-0,314	-0,118

**TOTAL ASSETS IN EURO: 41.398.828,83****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**