

**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 06/02/2026

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	1.711.863,20	199.334,909	8,5879	2,0000	8,7597	1,00	8,5020	-0,052	0,056
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.126.814,48	349.956,998	11,7923	3,0000	12,1461	2,00	11,5565	0,041	1,539
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.610.651,00	71.526,474	22,5182	3,0000	23,1937	2,00	22,0678	0,724	-0,904
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	442.077,96	23.215,621	19,0423	3,0000	19,6136	2,00	18,6615	1,353	-0,625
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.628.480,91	1.219.906,832	11,1717	1,0000	11,2834	1,00	11,0600	0,180	1,103
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.209.800,25	139.948,725	8,6446	4,0000	8,9904	2,00	8,4717	-0,009	0,297
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.557.675,37	125.056,817	12,4557	3,0000	12,8294	3,00	12,0820	-0,231	1,888
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	414.893,52	48.114,521	8,6230	3,0000	8,8817	2,00	8,4505	0,307	1,035
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.192.831,86	124.895,916	9,5506	3,0000	9,8371	2,00	9,3596	0,276	1,413
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.512.284,14	485.009,510	11,3653	4,0000	11,8199	4,00	10,9107	0,133	1,697
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.636,72	20.355,196	9,5129	1,0000	9,6080	2,00	9,3226	-0,003	-0,108
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.978.506,63	160.504,855	12,3268	2,0000	12,5733	0,00	12,3268	-0,586	1,757
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.632.188,17	10.348.625,00	0,2544	3,0000	0,2620	1,00	0,2519	0,157	0,039

TOTAL ASSETS IN EURO: 41.441.188,63

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