

**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 09/02/2026**

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	1.710.698,08	199.334,909	8,5820	2,0000	8,7536	1,00	8,4962	-0,069	-0,013
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.117.762,03	349.956,998	11,7665	3,0000	12,1195	2,00	11,5312	-0,219	1,317
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.599.533,52	71.526,474	22,3628	3,0000	23,0337	2,00	21,9155	-0,690	-1,588
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	438.251,36	23.215,621	18,8774	3,0000	19,4437	2,00	18,4999	-0,866	-1,485
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.623.889,12	1.219.906,832	11,1680	1,0000	11,2797	1,00	11,0563	-0,033	1,070
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.206.014,86	139.948,725	8,6175	4,0000	8,9622	2,00	8,4452	-0,313	-0,017
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.551.646,10	125.056,817	12,4075	3,0000	12,7797	3,00	12,0353	-0,387	1,494
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	414.173,10	48.114,521	8,6081	3,0000	8,8663	2,00	8,4359	-0,173	0,860
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.049,23	124.895,916	9,6084	3,0000	9,8967	2,00	9,4162	0,605	2,027
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.502.167,98	485.009,510	11,3445	4,0000	11,7983	4,00	10,8907	-0,183	1,510
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.593,48	20.355,196	9,5108	1,0000	9,6059	2,00	9,3206	-0,022	-0,130
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.969.966,64	160.585,979	12,2674	2,0000	12,5127	0,00	12,2674	-0,482	1,266
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.634.731,95	10.342.754,00	0,2547	3,0000	0,2623	1,00	0,2522	0,118	0,157

TOTAL ASSETS IN EURO: 41.383.031,07**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**