

**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 10/02/2026

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	1.711.154,16	199.334,909	8,5843	2,0000	8,7560	1,00	8,4985	0,027	0,014
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.118.013,30	349.956,998	11,7672	3,0000	12,1202	2,00	11,5319	0,006	1,323
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.598.221,79	71.526,474	22,3445	3,0000	23,0148	2,00	21,8976	-0,082	-1,669
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	436.555,67	23.215,621	18,8044	3,0000	19,3685	2,00	18,4283	-0,387	-1,866
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.638.181,99	1.219.906,832	11,1797	1,0000	11,2915	1,00	11,0679	0,105	1,176
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.207.743,59	139.948,725	8,6299	4,0000	8,9751	2,00	8,4573	0,144	0,126
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.552.484,37	125.056,817	12,4142	3,0000	12,7866	3,00	12,0418	0,054	1,548
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	414.122,85	48.114,521	8,6070	3,0000	8,8652	2,00	8,4349	-0,013	0,847
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.711,23	124.895,916	9,6137	3,0000	9,9021	2,00	9,4214	0,055	2,083
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.492.399,96	484.128,026	11,3449	4,0000	11,7987	4,00	10,8911	0,004	1,514
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.390,66	20.355,196	9,5008	1,0000	9,5958	2,00	9,3108	-0,105	-0,235
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.971.057,73	160.585,979	12,2742	2,0000	12,5197	0,00	12,2742	0,055	1,322
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.561,07	10.342.754,00	0,2550	3,0000	0,2627	1,00	0,2525	0,118	0,275

TOTAL ASSETS IN EURO: 41.391.571,05

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