

**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 30/01/2026**

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	1.718.023,41	199.334,909	8,6188	2,0000	8,7912	1,00	8,5326	0,016	0,416
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.117.347,82	349.956,998	11,7653	3,0000	12,1183	2,00	11,5300	-0,078	1,306
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.638.008,42	71.526,474	22,9007	3,0000	23,5877	2,00	22,4427	-0,357	0,779
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	454.037,41	23.215,621	19,5574	3,0000	20,1441	2,00	19,1663	-0,365	2,063
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.632.693,19	1.219.906,832	11,1752	1,0000	11,2870	1,00	11,0634	0,050	1,135
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.205.706,30	139.948,725	8,6153	4,0000	8,9599	2,00	8,4430	0,014	-0,043
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.555.994,82	125.056,817	12,4423	3,0000	12,8156	3,00	12,0690	-0,311	1,778
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	411.592,17	48.114,521	8,5544	3,0000	8,8110	2,00	8,3833	0,398	0,231
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.195.882,02	124.895,916	9,5750	3,0000	9,8623	2,00	9,3835	-0,013	1,672
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.481.696,50	485.009,510	11,3022	4,0000	11,7543	4,00	10,8501	0,271	1,132
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.693,21	20.355,196	9,5157	1,0000	9,6109	2,00	9,3254	-0,003	-0,079
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.989.853,88	160.504,855	12,3975	2,0000	12,6455	0,00	12,3975	-0,478	2,340
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.636.767,14	10.348.625,00	0,2548	3,0000	0,2624	1,00	0,2523	-0,039	0,197

**TOTAL ASSETS IN EURO: 41.419.363,23**

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