

**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 20/02/2026**

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	1.586.688,31	184.686,863	8,5912	2,0000	8,7630	1,00	8,5053	0,041	0,094
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.107.077,10	349.956,998	11,7359	3,0000	12,0880	2,00	11,5012	-0,139	1,053
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.576.299,52	71.526,474	22,0380	3,0000	22,6991	2,00	21,5972	0,184	-3,018
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	431.411,39	23.215,621	18,5828	3,0000	19,1403	2,00	18,2111	0,452	-3,023
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.633.536,01	1.215.418,832	11,2172	1,0000	11,3294	1,00	11,1050	0,046	1,515
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.206.930,91	139.948,725	8,6241	4,0000	8,9691	2,00	8,4516	0,050	0,059
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.532.609,21	125.056,817	12,2553	3,0000	12,6230	3,00	11,8876	-0,075	0,249
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	418.079,17	48.114,521	8,6893	3,0000	8,9500	2,00	8,5155	0,136	1,811
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.199.238,93	124.895,916	9,6019	3,0000	9,8900	2,00	9,4099	0,255	1,958
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.546.473,76	484.128,026	11,4566	4,0000	11,9149	4,00	10,9983	0,048	2,513
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.321,62	20.355,196	9,4974	1,0000	9,5924	2,00	9,3075	-0,005	-0,271
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.054.728,40	170.904,306	12,0227	2,0000	12,2632	0,00	12,0227	0,008	-0,754
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.648.526,93	10.341.762,00	0,2561	3,0000	0,2638	1,00	0,2535	0,156	0,708

**TOTAL ASSETS IN EURO: 41.310.886,40****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**