

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 24/02/2026**

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	1.586.507,67	184.686,863	8,5903	2,0000	8,7621	1,00	8,5044	-0,010	0,084
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.107.421,31	349.956,998	11,7369	3,0000	12,0890	2,00	11,5022	0,009	1,062
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.557.582,93	71.526,474	21,7763	3,0000	22,4296	2,00	21,3408	-1,187	-4,169
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	424.126,52	23.215,621	18,2690	3,0000	18,8171	2,00	17,9036	-1,689	-4,660
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.641.515,06	1.215.418,832	11,2237	1,0000	11,3359	1,00	11,1115	0,058	1,574
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.205.942,77	139.948,725	8,6170	4,0000	8,9617	2,00	8,4447	-0,082	-0,023
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.531.217,73	125.056,817	12,2442	3,0000	12,6115	3,00	11,8769	-0,091	0,158
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	418.551,52	48.114,521	8,6991	3,0000	8,9601	2,00	8,5251	0,113	1,926
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.201.614,19	124.895,916	9,6209	3,0000	9,9095	2,00	9,4285	0,198	2,160
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.549.265,46	484.128,026	11,4624	4,0000	11,9209	4,00	11,0039	0,051	2,565
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.268,84	20.355,196	9,4948	1,0000	9,5897	2,00	9,3049	-0,027	-0,298
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.053.642,10	170.904,306	12,0163	2,0000	12,2566	0,00	12,0163	-0,053	-0,807
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.642.836,11	10.341.762,00	0,2555	3,0000	0,2632	1,00	0,2529	-0,234	0,472

**TOTAL ASSETS IN EURO: 41.288.286,49**

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