

**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 26/02/2026**

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	1.585.639,61	184.686,863	8,5856	2,0000	8,7573	1,00	8,4997	-0,054	0,029
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.115.019,71	349.956,998	11,7586	3,0000	12,1114	2,00	11,5234	0,020	1,249
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.573.521,02	71.296,867	22,0700	3,0000	22,7321	2,00	21,6286	0,132	-2,877
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	430.948,12	23.215,621	18,5629	3,0000	19,1198	2,00	18,1916	-0,420	-3,127
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.645.542,14	1.215.418,832	11,2270	1,0000	11,3393	1,00	11,1147	0,004	1,604
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.206.279,55	139.948,725	8,6194	4,0000	8,9642	2,00	8,4470	0,050	0,005
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.537.177,91	125.056,817	12,2918	3,0000	12,6606	3,00	11,9230	0,180	0,547
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.070,70	48.114,521	8,7099	3,0000	8,9712	2,00	8,5357	-0,046	2,053
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.206.884,50	124.895,916	9,6631	3,0000	9,9530	2,00	9,4698	0,208	2,608
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.541.882,85	484.128,026	11,4471	4,0000	11,9050	4,00	10,9892	-0,231	2,428
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.273,03	20.355,196	9,4950	1,0000	9,5900	2,00	9,3051	0,006	-0,296
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.067.550,93	170.904,306	12,0977	2,0000	12,3397	0,00	12,0977	0,153	-0,135
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.649.927,01	10.341.762,00	0,2562	3,0000	0,2639	1,00	0,2536	0,039	0,747

TOTAL ASSETS IN EURO: 41.343.502,57**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**