

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 27/02/2026

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	1.586.225,34	184.686,863	8,5887	2,0000	8,7605	1,00	8,5028	0,036	0,065
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.111.129,57	349.956,998	11,7475	3,0000	12,0999	2,00	11,5126	-0,094	1,153
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.564.498,74	71.296,867	21,9434	3,0000	22,6017	2,00	21,5045	-0,574	-3,434
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	427.385,72	23.215,621	18,4094	3,0000	18,9617	2,00	18,0412	-0,827	-3,928
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.641.244,33	1.215.418,832	11,2235	1,0000	11,3357	1,00	11,1113	-0,031	1,572
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.206.353,62	139.948,725	8,6200	4,0000	8,9648	2,00	8,4476	0,007	0,012
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.531.499,96	125.056,817	12,2464	3,0000	12,6138	3,00	11,8790	-0,369	0,176
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	419.690,11	48.114,521	8,7227	3,0000	8,9844	2,00	8,5482	0,147	2,203
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.207.747,55	124.895,916	9,6700	3,0000	9,9601	2,00	9,4766	0,071	2,681
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.549.791,23	484.128,026	11,4635	4,0000	11,9220	4,00	11,0050	0,143	2,575
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.265,22	20.355,196	9,4946	1,0000	9,5895	2,00	9,3047	-0,004	-0,300
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.058.499,74	170.904,306	12,0448	2,0000	12,2857	0,00	12,0448	-0,437	-0,571
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.063,36	10.341.762,00	0,2561	3,0000	0,2638	1,00	0,2535	-0,039	0,708

TOTAL ASSETS IN EURO: 41.316.835,01

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