

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 11/02/2026

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	1.691.680,15	199.334,909	8,4866	2,0000	8,6563	1,00	8,4017	-1,138	-1,124
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.096.681,04	349.956,998	11,7062	3,0000	12,0574	2,00	11,4721	-0,518	0,797
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.586.163,34	71.526,474	22,1759	3,0000	22,8412	2,00	21,7324	-0,755	-2,411
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	432.455,64	23.215,621	18,6278	3,0000	19,1866	2,00	18,2552	-0,939	-2,788
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.507.088,15	1.219.906,832	11,0722	1,0000	11,1829	1,00	10,9615	-0,962	0,203
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.197.847,37	139.948,725	8,5592	4,0000	8,9016	2,00	8,3880	-0,819	-0,694
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.549.490,64	125.056,817	12,3903	3,0000	12,7620	3,00	12,0186	-0,193	1,353
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	413.685,85	48.114,521	8,5979	3,0000	8,8558	2,00	8,4259	-0,106	0,741
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.049,24	124.895,916	9,6084	3,0000	9,8967	2,00	9,4162	-0,055	2,027
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.460.412,52	484.128,026	11,2789	4,0000	11,7301	4,00	10,8277	-0,582	0,923
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.377,45	20.355,196	9,5002	1,0000	9,5952	2,00	9,3102	-0,006	-0,242
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.948.111,93	160.585,979	12,1313	2,0000	12,3739	0,00	12,1313	-1,164	0,143
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.639.481,88	10.342.754,00	0,2552	3,0000	0,2629	1,00	0,2526	0,078	0,354

TOTAL ASSETS IN EURO: 41.136.106,78

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