

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 12/02/2026

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	1.577.029,90	184.686,863	8,5389	2,0000	8,7097	1,00	8,4535	0,616	-0,515
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.117.658,86	349.956,998	11,7662	3,0000	12,1192	2,00	11,5309	0,513	1,314
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.585.295,64	71.526,474	22,1638	3,0000	22,8287	2,00	21,7205	-0,055	-2,464
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	430.374,96	23.215,621	18,5382	3,0000	19,0943	2,00	18,1674	-0,481	-3,255
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.582.680,52	1.219.906,832	11,1342	1,0000	11,2455	1,00	11,0229	0,560	0,764
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.202.824,83	139.948,725	8,5948	4,0000	8,9386	2,00	8,4229	0,416	-0,281
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.553.157,91	125.056,817	12,4196	3,0000	12,7922	3,00	12,0470	0,236	1,593
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	414.382,46	48.114,521	8,6124	3,0000	8,8708	2,00	8,4402	0,169	0,910
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.199.443,66	124.895,916	9,6035	3,0000	9,8916	2,00	9,4114	-0,051	1,975
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.486.547,96	484.128,026	11,3328	4,0000	11,7861	4,00	10,8795	0,478	1,406
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.402,05	20.355,196	9,5014	1,0000	9,5964	2,00	9,3114	0,013	-0,229
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.961.360,86	160.585,979	12,2138	2,0000	12,4581	0,00	12,2138	0,680	0,824
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.633.874,97	10.342.754,00	0,2547	3,0000	0,2623	1,00	0,2522	-0,196	0,157

TOTAL ASSETS IN EURO: 41.159.895,48

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