

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 13/02/2026

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	1.576.920,01	184.686,863	8,5383	2,0000	8,7091	1,00	8,4529	-0,007	-0,522
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.099.850,09	349.956,998	11,7153	3,0000	12,0668	2,00	11,4810	-0,433	0,876
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.583.476,19	71.526,474	22,1383	3,0000	22,8024	2,00	21,6955	-0,115	-2,576
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	430.402,26	23.215,621	18,5393	3,0000	19,0955	2,00	18,1685	0,006	-3,250
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.590.294,82	1.219.906,832	11,1404	1,0000	11,2518	1,00	11,0290	0,056	0,820
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.200.818,88	139.948,725	8,5804	4,0000	8,9236	2,00	8,4088	-0,168	-0,448
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.539.920,27	125.056,817	12,3138	3,0000	12,6832	3,00	11,9444	-0,852	0,727
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	414.762,50	48.114,521	8,6203	3,0000	8,8789	2,00	8,4479	0,092	1,003
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.199.330,43	124.895,916	9,6026	3,0000	9,8907	2,00	9,4105	-0,009	1,965
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.492.952,06	484.128,026	11,3461	4,0000	11,7999	4,00	10,8923	0,117	1,525
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.383,46	20.355,196	9,5004	1,0000	9,5954	2,00	9,3104	-0,011	-0,239
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.934.686,27	160.585,979	12,0477	2,0000	12,2887	0,00	12,0477	-1,360	-0,547
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.634.106,04	10.342.754,00	0,2547	3,0000	0,2623	1,00	0,2522	0,000	0,157

TOTAL ASSETS IN EURO: 41.113.824,17

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