

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: Info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 16/02/2026**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	1.578.762,93	184.686,863	8,5483	2,00	8,7193	1,00	8,4628	0,117	-0,405
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.100.917,25	349.956,998	11,7183	3,00	12,0698	2,00	11,4839	0,026	0,902
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.578.590,42	71.526,474	22,0700	3,00	22,7321	2,00	21,6286	-0,309	-2,877
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	429.185,44	23.215,621	18,4869	3,00	19,0415	2,00	18,1172	-0,283	-3,523
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.593.894,46	1.219.906,832	11,1434	1,00	11,2548	1,00	11,0320	0,027	0,847
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.200.685,40	139.948,725	8,5795	4,00	8,9227	2,00	8,4079	-0,010	-0,458
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.539.140,01	125.056,817	12,3075	3,00	12,6767	3,00	11,9383	-0,051	0,676
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	415.047,85	48.114,521	8,6262	3,00	8,8850	2,00	8,4537	0,068	1,072
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.199.447,26	124.895,916	9,6036	3,00	9,8917	2,00	9,4115	0,010	1,976
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.497.630,36	484.128,026	11,3557	4,00	11,8099	4,00	10,9015	0,085	1,611
<a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>	16/9/2013	EUR	193.336,66	20.355,196	9,4981	1,00	9,5931	2,00	9,3081	-0,024	-0,264
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	2.058.856,49	170.904,306	12,0468	2,00	12,2877	0,00	12,0468	-0,007	-0,555
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.636.928,45	10.342.754,00	0,2550	3,00	0,2627	1,00	0,2525	0,118	0,275
<a href="#">GMM HERMES BALANCED FUND*</a>	3/2/2016	EUR	5.549.371,15	373.544,662	14,8560	4,00	15,4502	4,00	14,2618	-0,984	0,265

**TOTAL ASSETS IN EURO: 41.190.776,07***\*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**