

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 17/02/2026

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	1.586.360,87	184.686,863	8,5895	2,0000	8,7613	1,00	8,5036	0,482	0,075
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.102.206,70	349.956,998	11,7220	3,0000	12,0737	2,00	11,4876	0,032	0,933
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.572.584,07	71.526,474	21,9860	3,0000	22,6456	2,00	21,5463	-0,381	-3,246
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	428.039,03	23.215,621	18,4375	3,0000	18,9906	2,00	18,0688	-0,267	-3,781
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.662.548,76	1.219.906,832	11,1997	1,0000	11,3117	1,00	11,0877	0,505	1,357
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.204.853,10	139.948,725	8,6092	4,0000	8,9536	2,00	8,4370	0,346	-0,114
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.528.887,41	125.056,817	12,2255	3,0000	12,5923	3,00	11,8587	-0,666	0,005
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	415.873,43	48.114,521	8,6434	3,0000	8,9027	2,00	8,4705	0,199	1,274
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.198.893,11	124.895,916	9,5991	3,0000	9,8871	2,00	9,4071	-0,047	1,928
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.517.163,53	484.128,026	11,3961	4,0000	11,8519	4,00	10,9403	0,356	1,972
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.330,64	20.355,196	9,4979	1,0000	9,5929	2,00	9,3079	-0,002	-0,266
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.050.199,51	170.904,306	11,9962	2,0000	12,2361	0,00	11,9962	-0,420	-0,972
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.634.094,27	10.341.762,00	0,2547	3,0000	0,2623	1,00	0,2522	-0,118	0,157

TOTAL ASSETS IN EURO: 41.265.958,23

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