

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 18/02/2026

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	1.587.002,89	184.686,863	8,5929	2,0000	8,7648	1,00	8,5070	0,040	0,114
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.118.030,21	349.956,998	11,7672	3,0000	12,1202	2,00	11,5319	0,386	1,323
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.582.033,51	71.526,474	22,1182	3,0000	22,7817	2,00	21,6758	0,601	-2,665
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	431.390,42	23.215,621	18,5819	3,0000	19,1394	2,00	18,2103	0,783	-3,027
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.677.234,28	1.219.906,832	11,2117	1,0000	11,3238	1,00	11,0996	0,107	1,465
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.206.462,74	139.948,725	8,6207	4,0000	8,9655	2,00	8,4483	0,134	0,020
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.543.763,77	125.056,817	12,3445	3,0000	12,7148	3,00	11,9742	0,973	0,978
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	416.288,36	48.114,521	8,6520	3,0000	8,9116	2,00	8,4790	0,099	1,374
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.202.017,40	124.895,916	9,6242	3,0000	9,9129	2,00	9,4317	0,261	2,195
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.522.784,49	484.128,026	11,4077	4,0000	11,8640	4,00	10,9514	0,102	2,076
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.319,24	20.355,196	9,4973	1,0000	9,5923	2,00	9,3074	-0,006	-0,272
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.073.580,93	170.904,306	12,1330	2,0000	12,3757	0,00	12,1330	1,140	0,157
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.645.605,72	10.341.762,00	0,2558	3,0000	0,2635	1,00	0,2532	0,432	0,590

TOTAL ASSETS IN EURO: 41.368.337,17

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