

**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 12/11/2025**

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	2.600.463,35	289.717,400	8,9759	2,0000	9,1554	1,00	8,8861	0,035	1,481
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.012.479,90	349.956,998	11,4656	3,0000	11,8096	2,00	11,2363	0,297	3,183
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.664.920,37	71.267,730	23,3615	3,0000	24,0623	2,00	22,8943	0,022	5,013
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	466.872,25	23.215,621	20,1103	3,0000	20,7136	2,00	19,7081	-0,565	6,582
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.611.160,22	1.233.095,189	11,0382	1,0000	11,1486	1,00	10,9278	0,109	3,934
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.423,23	142.434,434	8,9966	4,0000	9,3565	2,00	8,8167	0,174	-0,060
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.511.928,59	125.056,817	12,0899	3,0000	12,4526	3,00	11,7272	0,476	6,320
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	409.592,55	48.114,521	8,5129	3,0000	8,7683	2,00	8,3426	0,016	1,199
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.155.824,90	124.895,916	9,2543	3,0000	9,5319	2,00	9,0692	0,025	12,761
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.318.588,49	485.009,510	10,9659	4,0000	11,4045	4,00	10,5273	0,153	-2,681
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.202,25	20.355,196	9,5898	1,0000	9,6857	2,00	9,3980	-0,016	-2,583
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.785.676,29	234.531,966	11,8776	2,0000	12,1152	0,00	11,8776	0,439	7,129
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.655.681,05	10.362.393,00	0,2563	3,0000	0,2640	1,00	0,2537	0,117	0,235

TOTAL ASSETS IN EURO: 43.129.379,24

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