

**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 13/11/2025**

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	2.728.785,13	304.200,627	8,9703	2,0000	9,1497	1,00	8,8806	-0,062	1,418
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.012.173,17	349.956,998	11,4648	3,0000	11,8087	2,00	11,2355	-0,007	3,176
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.662.114,66	71.267,730	23,3221	3,0000	24,0218	2,00	22,8557	-0,169	4,836
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	463.716,41	23.215,621	19,9743	3,0000	20,5735	2,00	19,5748	-0,676	5,861
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.593.053,72	1.233.095,189	11,0235	1,0000	11,1337	1,00	10,9133	-0,133	3,796
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.984,91	142.434,434	8,9865	4,0000	9,3460	2,00	8,8068	-0,112	-0,172
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.513.416,51	125.056,817	12,1018	3,0000	12,4649	3,00	11,7387	0,098	6,425
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.262,15	48.114,521	8,4852	3,0000	8,7398	2,00	8,3155	-0,325	0,870
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.156.350,13	124.895,916	9,2585	3,0000	9,5363	2,00	9,0733	0,045	12,812
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.335.859,71	485.009,510	11,0016	4,0000	11,4417	4,00	10,5615	0,326	-2,364
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.194,03	20.355,196	9,5894	1,0000	9,6853	2,00	9,3976	-0,004	-2,587
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.777.894,80	232.849,208	11,9300	2,0000	12,1686	0,00	11,9300	0,441	7,602
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.645.895,75	10.362.393,00	0,2553	3,0000	0,2630	1,00	0,2527	-0,390	-0,156

TOTAL ASSETS IN EURO: 43.228.506,65**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**