

**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 19/11/2025**

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	2.600.461,56	290.052,019	8,9655	2,0000	9,1448	1,00	8,8758	0,001	1,363
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.993.414,74	349.956,998	11,4112	3,0000	11,7535	2,00	11,1830	0,046	2,694
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.624.976,67	71.399,190	22,7590	3,0000	23,4418	2,00	22,3038	-0,270	2,305
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	452.243,15	23.215,621	19,4801	3,0000	20,0645	2,00	19,0905	-0,017	3,242
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.577.801,38	1.233.367,864	11,0087	1,0000	11,1188	1,00	10,8986	0,060	3,656
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.755,44	142.434,434	8,9779	4,0000	9,3370	2,00	8,7983	0,057	-0,268
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.382,68	125.056,817	12,0296	3,0000	12,3905	3,00	11,6687	0,346	5,790
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.173,46	48.114,521	8,4418	3,0000	8,6951	2,00	8,2730	-0,076	0,354
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.146.869,63	124.895,916	9,1826	3,0000	9,4581	2,00	8,9989	-0,136	11,887
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.337.217,70	485.009,510	11,0044	4,0000	11,4446	4,00	10,5642	0,076	-2,339
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.999,48	20.355,196	9,5798	1,0000	9,6756	2,00	9,3882	-0,015	-2,685
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.768.856,97	233.102,558	11,8783	2,0000	12,1159	0,00	11,8783	0,312	7,135
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.628.412,47	10.362.393,00	0,2536	3,0000	0,2612	1,00	0,2511	-0,039	-0,821

TOTAL ASSETS IN EURO: 43.021.567,24**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**