

**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 20/11/2025**

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	2.600.046,81	290.052,019	8,9641	2,0000	9,1434	1,00	8,8745	-0,016	1,348
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.003.414,67	349.956,998	11,4397	3,0000	11,7829	2,00	11,2109	0,250	2,950
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.624.518,45	71.399,190	22,7526	3,0000	23,4352	2,00	22,2975	-0,028	2,276
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.655,47	23.215,621	19,4117	3,0000	19,9941	2,00	19,0235	-0,351	2,879
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.587.151,40	1.233.367,864	11,0163	1,0000	11,1265	1,00	10,9061	0,069	3,728
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.870,57	142.434,434	8,9927	4,0000	9,3524	2,00	8,8128	0,165	-0,103
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.507.621,32	125.056,817	12,0555	3,0000	12,4172	3,00	11,6938	0,215	6,018
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.249,46	48.114,521	8,4642	3,0000	8,7181	2,00	8,2949	0,265	0,621
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.143.057,82	124.895,916	9,1521	3,0000	9,4267	2,00	8,9691	-0,332	11,516
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.366.416,29	485.009,510	11,0646	4,0000	11,5072	4,00	10,6220	0,547	-1,805
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.991,19	20.355,196	9,5794	1,0000	9,6752	2,00	9,3878	-0,004	-2,689
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.775.117,66	233.102,558	11,9051	2,0000	12,1432	0,00	11,9051	0,226	7,377
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.629.742,42	10.362.393,00	0,2538	3,0000	0,2614	1,00	0,2513	0,079	-0,743

TOTAL ASSETS IN EURO: 43.084.298,39**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**