

**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 21/11/2025**

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	2.599.624,82	290.052,019	8,9626	2,0000	9,1419	1,00	8,8730	-0,017	1,331
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.002.658,27	349.956,998	11,4376	3,0000	11,7807	2,00	11,2088	-0,018	2,931
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.601.584,69	70.960,652	22,5700	3,0000	23,2471	2,00	22,1186	-0,803	1,455
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	447.559,31	23.215,621	19,2784	3,0000	19,8568	2,00	18,8928	-0,687	2,173
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.538.167,62	1.233.367,864	10,9766	1,0000	11,0864	1,00	10,8668	-0,360	3,354
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.898,08	142.434,434	8,9929	4,0000	9,3526	2,00	8,8130	0,002	-0,101
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.508.477,03	125.056,817	12,0623	3,0000	12,4242	3,00	11,7004	0,056	6,078
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.254,38	48.114,521	8,4643	3,0000	8,7182	2,00	8,2950	0,001	0,622
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.143.667,30	124.895,916	9,1570	3,0000	9,4317	2,00	8,9739	0,054	11,575
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.345.945,66	485.009,510	11,0224	4,0000	11,4633	4,00	10,5815	-0,381	-2,180
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.963,11	20.355,196	9,5781	1,0000	9,6739	2,00	9,3865	-0,014	-2,702
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.775.474,83	233.102,558	11,9067	2,0000	12,1448	0,00	11,9067	0,013	7,391
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.625.573,70	10.362.393,00	0,2534	3,0000	0,2610	1,00	0,2509	-0,158	-0,899

TOTAL ASSETS IN EURO: 42.984.722,62**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**