

**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 24/11/2025**

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	2.600.027,57	290.052,019	8,9640	2,0000	9,1433	1,00	8,8744	0,016	1,347
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.001.001,15	349.956,998	11,4328	3,0000	11,7758	2,00	11,2041	-0,042	2,888
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.615.873,03	70.960,652	22,7714	3,0000	23,4545	2,00	22,3160	0,892	2,360
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.910,26	23.215,621	19,5950	3,0000	20,1829	2,00	19,2031	1,642	3,851
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.549.453,14	1.233.367,864	10,9857	1,0000	11,0956	1,00	10,8758	0,083	3,440
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.690,19	142.434,434	8,9914	4,0000	9,3511	2,00	8,8116	-0,017	-0,118
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.508.737,79	125.056,817	12,0644	3,0000	12,4263	3,00	11,7025	0,017	6,096
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.074,41	48.114,521	8,4605	3,0000	8,7143	2,00	8,2913	-0,045	0,577
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.145.543,50	124.895,916	9,1720	3,0000	9,4472	2,00	8,9886	0,164	11,758
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.343.698,03	485.009,510	11,0177	4,0000	11,4584	4,00	10,5770	-0,043	-2,221
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.850,06	20.355,196	9,5725	1,0000	9,6682	2,00	9,3811	-0,058	-2,759
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.776.471,76	233.102,558	11,9109	2,0000	12,1491	0,00	11,9109	0,035	7,429
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.629.824,55	10.362.393,00	0,2538	3,0000	0,2614	1,00	0,2513	0,158	-0,743

TOTAL ASSETS IN EURO: 43.018.828,36**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**