

**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 26/11/2025**

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	2.598.788,47	290.052,019	8,9597	2,0000	9,1389	1,00	8,8701	-0,056	1,298
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.005.875,88	349.956,998	11,4468	3,0000	11,7902	2,00	11,2179	0,114	3,014
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.624.011,11	70.960,652	22,8861	3,0000	23,5727	2,00	22,4284	0,489	2,876
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.043,51	23.215,621	19,7300	3,0000	20,3219	2,00	19,3354	0,619	4,566
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.419.052,29	1.220.089,919	10,9984	1,0000	11,1084	1,00	10,8884	0,040	3,559
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.174,39	142.434,434	8,9948	4,0000	9,3546	2,00	8,8149	-0,033	-0,080
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.516.774,08	125.056,817	12,1287	3,0000	12,4926	3,00	11,7648	0,062	6,662
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.335,80	48.114,521	8,4867	3,0000	8,7413	2,00	8,3170	0,133	0,888
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.152.377,98	124.895,916	9,2267	3,0000	9,5035	2,00	9,0422	0,359	12,425
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.344.264,62	485.009,510	11,0189	4,0000	11,4597	4,00	10,5781	0,015	-2,211
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.799,28	20.355,196	9,5700	1,0000	9,6657	2,00	9,3786	-0,015	-2,784
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.784.928,82	233.102,558	11,9472	2,0000	12,1861	0,00	11,9472	0,094	7,757
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.674,68	10.362.393,00	0,2545	3,0000	0,2621	1,00	0,2520	0,118	-0,469

TOTAL ASSETS IN EURO: 42.933.065,12**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**