

**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 27/11/2025**

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	2.598.965,16	290.052,019	8,9603	2,0000	9,1395	1,00	8,8707	0,007	1,305
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.001.463,95	349.956,998	11,4342	3,0000	11,7772	2,00	11,2055	-0,110	2,900
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.627.344,02	70.960,652	22,9330	3,0000	23,6210	2,00	22,4743	0,205	3,087
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.096,42	23.215,621	19,8184	3,0000	20,4130	2,00	19,4220	0,448	5,035
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.413.622,68	1.220.089,919	10,9940	1,0000	11,1039	1,00	10,8841	-0,040	3,518
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.945,12	142.434,434	8,9932	4,0000	9,3529	2,00	8,8133	-0,018	-0,098
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.517.060,25	125.056,817	12,1310	3,0000	12,4949	3,00	11,7671	0,019	6,682
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.149,08	48.114,521	8,4829	3,0000	8,7374	2,00	8,3132	-0,045	0,843
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.152.746,48	124.895,916	9,2297	3,0000	9,5066	2,00	9,0451	0,033	12,461
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.344.714,93	485.009,510	11,0198	4,0000	11,4606	4,00	10,5790	0,008	-2,203
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.791,02	20.355,196	9,5696	1,0000	9,6653	2,00	9,3782	-0,004	-2,788
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.784.597,60	233.102,558	11,9458	2,0000	12,1847	0,00	11,9458	-0,012	7,744
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.638.469,45	10.362.393,00	0,2546	3,0000	0,2622	1,00	0,2521	0,039	-0,430

TOTAL ASSETS IN EURO: 42.929.114,85**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**