

**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 05/12/2025**

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	2.601.285,92	290.052,019	8,9683	2,0000	9,1477	1,00	8,8786	-0,008	1,395
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.006.132,22	349.956,998	11,4475	3,0000	11,7909	2,00	11,2186	0,159	3,020
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.638.586,11	71.396,465	22,9505	3,0000	23,6390	2,00	22,4915	-0,350	3,165
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.511,52	23.215,621	19,7071	3,0000	20,2983	2,00	19,3130	-0,900	4,445
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.390.209,85	1.220.089,919	10,9748	1,0000	11,0845	1,00	10,8651	-0,079	3,337
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.276.206,50	141.877,852	8,9951	4,0000	9,3549	2,00	8,8152	0,131	-0,077
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.518.579,59	125.056,817	12,1431	3,0000	12,5074	3,00	11,7788	0,225	6,788
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.401,54	48.114,521	8,4673	3,0000	8,7213	2,00	8,2980	0,012	0,657
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.156.494,66	124.895,916	9,2597	3,0000	9,5375	2,00	9,0745	-0,167	12,827
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.340.760,36	485.009,510	11,0117	4,0000	11,4522	4,00	10,5712	0,173	-2,275
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.548,38	20.355,196	9,5577	1,0000	9,6533	2,00	9,3665	-0,015	-2,909
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.798.124,89	233.856,051	11,9652	2,0000	12,2045	0,00	11,9652	0,295	7,919
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.516,22	10.348.625,00	0,2548	3,0000	0,2624	1,00	0,2523	0,079	-0,352

TOTAL ASSETS IN EURO: 42.926.021,17**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**