

**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 08/12/2025**

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	2.599.901,19	290.052,019	8,9636	2,0000	9,1429	1,00	8,8740	-0,052	1,342
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.002.654,10	349.956,998	11,4376	3,0000	11,7807	2,00	11,2088	-0,086	2,931
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.640.696,41	71.396,465	22,9801	3,0000	23,6695	2,00	22,5205	0,129	3,299
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.183,90	23.215,621	19,7360	3,0000	20,3281	2,00	19,3413	0,147	4,598
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.372.554,02	1.220.089,919	10,9603	1,0000	11,0699	1,00	10,8507	-0,132	3,200
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.274.753,85	141.877,852	8,9849	4,0000	9,3443	2,00	8,8052	-0,113	-0,190
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.514.434,43	125.056,817	12,1100	3,0000	12,4733	3,00	11,7467	-0,273	6,497
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.685,69	48.114,521	8,4525	3,0000	8,7061	2,00	8,2835	-0,175	0,481
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.155.453,95	124.895,916	9,2513	3,0000	9,5288	2,00	9,0663	-0,091	12,725
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.341.028,53	485.009,510	11,0122	4,0000	11,4527	4,00	10,5717	0,005	-2,270
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.449,75	20.355,196	9,5528	1,0000	9,6483	2,00	9,3617	-0,051	-2,959
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.798.116,33	233.856,051	11,9651	2,0000	12,2044	0,00	11,9651	-0,001	7,918
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.633.617,62	10.348.625,00	0,2545	3,0000	0,2621	1,00	0,2520	-0,118	-0,469

TOTAL ASSETS IN EURO: 42.895.588,58**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**