

**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 09/12/2025**

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	2.599.712,06	290.052,019	8,9629	2,0000	9,1422	1,00	8,8733	-0,008	1,334
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.997.295,38	349.956,998	11,4222	3,0000	11,7649	2,00	11,1938	-0,135	2,793
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.647.496,81	71.396,465	23,0753	3,0000	23,7676	2,00	22,6138	0,414	3,726
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.531,18	23.215,621	19,8802	3,0000	20,4766	2,00	19,4826	0,731	5,362
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.310.147,06	1.214.443,126	10,9599	1,0000	11,0695	1,00	10,8503	-0,004	3,197
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.016,82	141.877,852	8,9867	4,0000	9,3462	2,00	8,8070	0,020	-0,170
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.513.643,80	125.056,817	12,1036	3,0000	12,4667	3,00	11,7405	-0,053	6,441
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.811,83	48.114,521	8,4551	3,0000	8,7088	2,00	8,2860	0,031	0,512
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.154.027,32	124.895,916	9,2399	3,0000	9,5171	2,00	9,0551	-0,123	12,586
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.342.491,05	485.009,510	11,0152	4,0000	11,4558	4,00	10,5746	0,027	-2,244
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.419,90	20.355,196	9,5514	1,0000	9,6469	2,00	9,3604	-0,015	-2,973
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.794.016,58	233.856,051	11,9476	2,0000	12,1866	0,00	11,9476	-0,146	7,760
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.631.957,59	10.348.625,00	0,2543	3,0000	0,2619	1,00	0,2518	-0,079	-0,548

TOTAL ASSETS IN EURO: 42.833.388,86**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**