

**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 15/12/2025**

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	2.598.757,40	290.052,019	8,9596	2,0000	9,1388	1,00	8,8700	0,001	1,297
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.005.936,27	349.956,998	11,4469	3,0000	11,7903	2,00	11,2180	0,160	3,015
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.624.677,37	71.526,474	22,7144	3,0000	23,3958	2,00	22,2601	-0,670	2,104
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.660,88	23.215,621	19,3258	3,0000	19,9056	2,00	18,9393	-1,233	2,424
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.261.158,43	1.214.443,126	10,9195	1,0000	11,0287	1,00	10,8103	0,041	2,816
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.203,38	141.877,852	8,9739	4,0000	9,3329	2,00	8,7944	-0,021	-0,312
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.520.034,18	125.056,817	12,1547	3,0000	12,5193	3,00	11,7901	-0,015	6,890
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.509,23	48.114,521	8,4072	3,0000	8,6594	2,00	8,2391	-0,024	-0,057
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.158.933,92	124.895,916	9,2792	3,0000	9,5576	2,00	9,0936	0,164	13,064
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.302.548,10	485.009,510	10,9329	4,0000	11,3702	4,00	10,4956	-0,017	-2,974
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.056,12	20.355,196	9,5335	1,0000	9,6288	2,00	9,3428	-0,056	-3,155
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.794.606,64	234.107,147	11,9373	2,0000	12,1760	0,00	11,9373	-0,095	7,667
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.625.486,29	10.348.625,00	0,2537	3,0000	0,2613	1,00	0,2512	-0,039	-0,782

TOTAL ASSETS IN EURO: 42.707.234,39**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**