

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 17/12/2025**

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	2.599.041,37	290.052,019	8,9606	2,0000	9,1398	1,00	8,8710	-0,008	1,308
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.999.308,14	349.956,998	11,4280	3,0000	11,7708	2,00	11,1994	-0,010	2,845
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.615.885,59	71.526,474	22,5914	3,0000	23,2691	2,00	22,1396	-0,335	1,551
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	444.721,21	23.215,621	19,1561	3,0000	19,7308	2,00	18,7730	-0,618	1,525
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.210.867,37	1.209.880,126	10,9192	1,0000	11,0284	1,00	10,8100	-0,002	2,813
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.478,34	141.877,852	8,9759	4,0000	9,3349	2,00	8,7964	0,105	-0,290
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.520.519,02	125.056,817	12,1586	3,0000	12,5234	3,00	11,7938	0,070	6,925
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	405.056,85	48.114,521	8,4186	3,0000	8,6712	2,00	8,2502	0,293	0,078
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.157.441,84	124.895,916	9,2673	3,0000	9,5453	2,00	9,0820	-0,167	12,919
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.308.517,44	485.009,510	10,9452	4,0000	11,3830	4,00	10,5074	0,273	-2,865
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.998,19	20.355,196	9,5306	1,0000	9,6259	2,00	9,3400	-0,015	-3,185
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.791.477,44	234.107,147	11,9239	2,0000	12,1624	0,00	11,9239	0,046	7,547
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.619.245,14	10.348.625,00	0,2531	3,0000	0,2607	1,00	0,2506	-0,118	-1,017

TOTAL ASSETS IN EURO: 42.682.479,37**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**