

**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 18/12/2025**

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	2.597.799,33	290.052,019	8,9563	2,0000	9,1354	1,00	8,8667	-0,048	1,259
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.007.659,02	349.956,998	11,4519	3,0000	11,7955	2,00	11,2229	0,209	3,060
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.622.374,79	71.526,474	22,6822	3,0000	23,3627	2,00	22,2286	0,402	1,959
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	446.779,29	23.215,621	19,2448	3,0000	19,8221	2,00	18,8599	0,463	1,995
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.185.502,51	1.209.880,126	10,8982	1,0000	11,0072	1,00	10,7892	-0,192	2,616
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.272.821,38	141.877,852	8,9712	4,0000	9,3300	2,00	8,7918	-0,052	-0,342
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.522.541,49	125.056,817	12,1748	3,0000	12,5400	3,00	11,8096	0,133	7,067
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	405.939,12	48.114,521	8,4369	3,0000	8,6900	2,00	8,2682	0,217	0,296
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.159.666,04	124.895,916	9,2851	3,0000	9,5637	2,00	9,0994	0,192	13,136
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.311.254,34	485.009,510	10,9508	4,0000	11,3888	4,00	10,5128	0,051	-2,815
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.980,95	20.355,196	9,5298	1,0000	9,6251	2,00	9,3392	-0,008	-3,193
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.796.808,43	234.107,147	11,9467	2,0000	12,1856	0,00	11,9467	0,191	7,752
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.624.134,51	10.348.625,00	0,2536	3,0000	0,2612	1,00	0,2511	0,198	-0,821

TOTAL ASSETS IN EURO: 42.690.125,43

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS