

**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 19/12/2025**

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	2.597.054,12	290.052,019	8,9538	2,0000	9,1329	1,00	8,8643	-0,028	1,231
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.007.905,97	349.956,998	11,4526	3,0000	11,7962	2,00	11,2235	0,006	3,066
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.628.016,58	71.526,474	22,7610	3,0000	23,4438	2,00	22,3058	0,347	2,314
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.863,22	23.215,621	19,3345	3,0000	19,9145	2,00	18,9478	0,466	2,470
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.191.239,48	1.209.880,126	10,9029	1,0000	11,0119	1,00	10,7939	0,043	2,660
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.223.434,59	136.304,462	8,9757	4,0000	9,3347	2,00	8,7962	0,050	-0,292
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.524.445,13	125.056,817	12,1900	3,0000	12,5557	3,00	11,8243	0,125	7,201
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.309,30	48.114,521	8,4446	3,0000	8,6979	2,00	8,2757	0,091	0,388
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.160.030,24	124.895,916	9,2880	3,0000	9,5666	2,00	9,1022	0,031	13,172
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.317.865,10	485.009,510	10,9645	4,0000	11,4031	4,00	10,5259	0,125	-2,693
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.951,06	20.355,196	9,5283	1,0000	9,6236	2,00	9,3377	-0,016	-3,208
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.800.034,09	234.107,147	11,9605	2,0000	12,1997	0,00	11,9605	0,116	7,877
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.627.439,71	10.348.625,00	0,2539	3,0000	0,2615	1,00	0,2514	0,118	-0,704

TOTAL ASSETS IN EURO: 42.670.021,58**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**