

**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 22/12/2025**

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	2.597.998,96	290.052,019	8,9570	2,0000	9,1361	1,00	8,8674	0,036	1,267
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.013.094,65	349.956,998	11,4674	3,0000	11,8114	2,00	11,2381	0,129	3,199
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.634.030,36	71.526,474	22,8451	3,0000	23,5305	2,00	22,3882	0,369	2,692
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.912,75	23.215,621	19,4228	3,0000	20,0055	2,00	19,0343	0,457	2,938
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.200.692,51	1.209.880,126	10,9107	1,0000	11,0198	1,00	10,8016	0,072	2,733
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.221.705,45	136.304,462	8,9631	4,0000	9,3216	2,00	8,7838	-0,140	-0,432
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.526.889,35	125.056,817	12,2096	3,0000	12,5759	3,00	11,8433	0,161	7,373
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.024,34	48.114,521	8,4387	3,0000	8,6919	2,00	8,2699	-0,070	0,317
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.162.482,90	124.895,916	9,3076	3,0000	9,5868	2,00	9,1214	0,211	13,411
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.321.688,63	485.009,510	10,9723	4,0000	11,4112	4,00	10,5334	0,071	-2,624
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.845,28	20.355,196	9,5231	1,0000	9,6183	2,00	9,3326	-0,055	-3,261
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.806.032,86	234.107,147	11,9861	2,0000	12,2258	0,00	11,9861	0,214	8,108
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.628.389,91	10.348.625,00	0,2540	3,0000	0,2616	1,00	0,2515	0,039	-0,665

TOTAL ASSETS IN EURO: 42.704.179,47**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**