

**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 23/12/2025**

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	2.549.097,57	290.052,019	8,7884	2,0000	8,9642	1,00	8,7005	-1,882	-0,639
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.038.173,03	349.956,998	11,5391	3,0000	11,8853	2,00	11,3083	0,625	3,845
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.627.222,95	71.526,474	22,7499	3,0000	23,4324	2,00	22,2949	-0,417	2,264
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	444.975,63	23.215,621	19,1671	3,0000	19,7421	2,00	18,7838	-1,316	1,583
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.188.886,37	1.209.880,126	10,9010	1,0000	11,0100	1,00	10,7920	-0,089	2,642
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.220.042,75	136.304,462	8,9509	4,0000	9,3089	2,00	8,7719	-0,136	-0,568
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.527.370,11	125.056,817	12,2134	3,0000	12,5798	3,00	11,8470	0,031	7,406
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.020,44	48.114,521	8,4802	3,0000	8,7346	2,00	8,3106	0,492	0,811
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.172.275,90	124.895,916	9,3860	3,0000	9,6676	2,00	9,1983	0,842	14,366
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.343.260,74	485.009,510	11,0168	4,0000	11,4575	4,00	10,5761	0,406	-2,229
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	193.853,24	20.355,196	9,5235	1,0000	9,6187	2,00	9,3330	0,004	-3,257
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.769.947,37	234.107,147	11,8320	2,0000	12,0686	0,00	11,8320	-1,286	6,718
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.630.058,76	10.348.625,00	0,2541	3,0000	0,2617	1,00	0,2516	0,039	-0,626

TOTAL ASSETS IN EURO: 42.648.641,12**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**