

**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 28/11/2025**

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	2.599.816,68	290.052,019	8,9633	2,0000	9,1426	1,00	8,8737	0,033	1,339
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.999.604,00	349.956,998	11,4288	3,0000	11,7717	2,00	11,2002	-0,047	2,852
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.627.835,82	70.960,652	22,9400	3,0000	23,6282	2,00	22,4812	0,031	3,118
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.697,18	23.215,621	19,8443	3,0000	20,4396	2,00	19,4474	0,131	5,172
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.420.717,12	1.220.089,919	10,9998	1,0000	11,1098	1,00	10,8898	0,053	3,572
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.608,93	142.434,434	8,9979	4,0000	9,3578	2,00	8,8179	0,052	-0,046
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.514.381,16	125.056,817	12,1095	3,0000	12,4728	3,00	11,7462	-0,177	6,493
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	409.170,58	48.114,521	8,5041	3,0000	8,7592	2,00	8,3340	0,250	1,095
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.153.636,68	124.895,916	9,2368	3,0000	9,5139	2,00	9,0521	0,077	12,548
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.356.490,78	485.009,510	11,0441	4,0000	11,4859	4,00	10,6023	0,221	-1,987
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.755,74	20.355,196	9,5679	1,0000	9,6636	2,00	9,3765	-0,018	-2,806
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.778.843,75	233.102,558	11,9211	2,0000	12,1595	0,00	11,9211	-0,207	7,521
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.641.158,30	10.362.393,00	0,2549	3,0000	0,2625	1,00	0,2524	0,118	-0,313

TOTAL ASSETS IN EURO: 42.946.499,95**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**