

**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 03/10/2025**

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	2.590.533,08	289.717,400	8,9416	2,0000	9,1204	1,00	8,8522	0,034	1,093
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.982.997,02	349.956,998	11,3814	3,0000	11,7228	2,00	11,1538	0,297	2,425
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.752.364,99	71.267,730	24,5885	3,0000	25,3262	2,00	24,0967	0,671	10,528
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	492.991,41	23.215,621	21,2353	3,0000	21,8724	2,00	20,8106	1,083	12,544
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.231.112,59	1.201.305,983	11,0139	1,0000	11,1240	1,00	10,9038	0,072	3,705
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.011,28	142.434,434	8,9656	4,0000	9,3242	2,00	8,7863	0,027	-0,404
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.762,43	125.056,817	12,0246	3,0000	12,3853	3,00	11,6639	0,121	5,746
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.889,80	48.114,521	8,3528	3,0000	8,6034	2,00	8,1857	0,147	-0,704
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.149.567,78	124.895,916	9,2042	3,0000	9,4803	2,00	9,0201	-0,023	12,151
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.560.548,44	518.804,205	10,7180	4,0000	11,1467	4,00	10,2893	0,389	-4,881
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.112,44	20.355,196	9,6836	1,0000	9,7804	2,00	9,4899	-0,015	-1,630
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.798.431,95	234.490,070	11,9341	2,0000	12,1728	0,00	11,9341	0,217	7,639
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.651.945,35	10.376.119,00	0,2556	3,0000	0,2633	1,00	0,2530	0,157	-0,039

TOTAL ASSETS IN EURO: 43.005.350,42**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**