

**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 06/10/2025**

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	2.590.950,64	289.717,400	8,9430	2,0000	9,1219	1,00	8,8536	0,016	1,109
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.981.866,66	349.956,998	11,3782	3,0000	11,7195	2,00	11,1506	-0,028	2,397
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.761.145,95	71.267,730	24,7117	3,0000	25,4531	2,00	24,2175	0,501	11,082
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	497.224,87	23.215,621	21,4177	3,0000	22,0602	2,00	20,9893	0,859	13,511
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.217.433,52	1.201.305,983	11,0026	1,0000	11,1126	1,00	10,8926	-0,103	3,599
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.211,41	142.434,434	8,9740	4,0000	9,3330	2,00	8,7945	0,094	-0,311
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.212,45	125.056,817	12,0202	3,0000	12,3808	3,00	11,6596	-0,037	5,707
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	402.794,11	48.114,521	8,3716	3,0000	8,6227	2,00	8,2042	0,225	-0,480
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.146.655,87	124.895,916	9,1809	3,0000	9,4563	2,00	8,9973	-0,253	11,867
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.589.266,21	518.804,205	10,7734	4,0000	11,2043	4,00	10,3425	0,517	-4,389
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.004,31	20.355,196	9,6783	1,0000	9,7751	2,00	9,4847	-0,055	-1,684
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.788.020,69	234.531,966	11,8876	2,0000	12,1254	0,00	11,8876	-0,390	7,219
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.652.508,88	10.376.119,00	0,2556	3,0000	0,2633	1,00	0,2530	0,000	-0,039

TOTAL ASSETS IN EURO: 43.026.601,67**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**