

**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 07/10/2025**

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	2.590.283,23	289.717,400	8,9407	2,0000	9,1195	1,00	8,8513	-0,026	1,083
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.988.581,47	349.956,998	11,3973	3,0000	11,7392	2,00	11,1694	0,168	2,568
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.754.528,09	71.267,730	24,6188	3,0000	25,3574	2,00	24,1264	-0,376	10,665
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	493.007,03	23.215,621	21,2360	3,0000	21,8731	2,00	20,8113	-0,848	12,548
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.216.703,75	1.201.305,983	11,0019	1,0000	11,1119	1,00	10,8919	-0,006	3,592
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.752,27	142.434,434	8,9778	4,0000	9,3369	2,00	8,7982	0,042	-0,269
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.795,67	125.056,817	12,0249	3,0000	12,3856	3,00	11,6642	0,039	5,749
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	403.102,54	48.114,521	8,3780	3,0000	8,6293	2,00	8,2104	0,076	-0,404
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.146.354,75	124.895,916	9,1785	3,0000	9,4539	2,00	8,9949	-0,026	11,837
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.590.814,42	518.804,205	10,7763	4,0000	11,2074	4,00	10,3452	0,027	-4,364
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.975,16	20.355,196	9,6769	1,0000	9,7737	2,00	9,4834	-0,014	-1,698
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.793.245,57	234.531,966	11,9099	2,0000	12,1481	0,00	11,9099	0,188	7,420
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.652.291,88	10.376.119,00	0,2556	3,0000	0,2633	1,00	0,2530	0,000	-0,039

TOTAL ASSETS IN EURO: 43.029.823,42**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**