

**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 08/10/2025**

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	2.590.049,88	289.717,400	8,9399	2,0000	9,1187	1,00	8,8505	-0,009	1,074
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.989.415,18	349.956,998	11,3997	3,0000	11,7417	2,00	11,1717	0,021	2,590
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.759.771,23	71.267,730	24,6924	3,0000	25,4332	2,00	24,1986	0,299	10,996
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	495.350,77	23.215,621	21,3370	3,0000	21,9771	2,00	20,9103	0,476	13,083
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.430.220,94	1.219.484,661	11,0130	1,0000	11,1231	1,00	10,9029	0,101	3,697
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.554,01	142.434,434	8,9835	4,0000	9,3428	2,00	8,8038	0,063	-0,206
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.296,32	125.056,817	12,0289	3,0000	12,3898	3,00	11,6680	0,033	5,784
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.321,63	48.114,521	8,4033	3,0000	8,6554	2,00	8,2352	0,302	-0,103
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.145.977,70	124.895,916	9,1755	3,0000	9,4508	2,00	8,9920	-0,033	11,801
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.602.556,86	518.804,205	10,7990	4,0000	11,2310	4,00	10,3670	0,211	-4,162
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.947,37	20.355,196	9,6755	1,0000	9,7723	2,00	9,4820	-0,014	-1,713
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.795.490,84	234.531,966	11,9194	2,0000	12,1578	0,00	11,9194	0,080	7,506
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.655.935,83	10.376.119,00	0,2560	3,0000	0,2637	1,00	0,2534	0,156	0,117

TOTAL ASSETS IN EURO: 43.274.653,48**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**