

**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 09/10/2025**

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	2.589.752,02	289.717,400	8,9389	2,0000	9,1177	1,00	8,8495	-0,011	1,063
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.000.133,30	349.956,998	11,4304	3,0000	11,7733	2,00	11,2018	0,269	2,866
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.756.834,26	71.267,730	24,6512	3,0000	25,3907	2,00	24,1582	-0,167	10,810
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	494.668,87	23.215,621	21,3076	3,0000	21,9468	2,00	20,8814	-0,138	12,927
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.421.283,85	1.219.484,661	11,0057	1,0000	11,1158	1,00	10,8956	-0,066	3,628
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.459,77	142.434,434	8,9898	4,0000	9,3494	2,00	8,8100	0,070	-0,136
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.506.546,88	125.056,817	12,0469	3,0000	12,4083	3,00	11,6855	0,150	5,942
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.444,83	48.114,521	8,4059	3,0000	8,6581	2,00	8,2378	0,031	-0,073
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.144.749,40	124.895,916	9,1656	3,0000	9,4406	2,00	8,9823	-0,108	11,680
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.624.004,41	518.804,205	10,8403	4,0000	11,2739	4,00	10,4067	0,382	-3,796
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.937,29	20.355,196	9,6750	1,0000	9,7718	2,00	9,4815	-0,005	-1,718
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.801.760,10	234.531,966	11,9462	2,0000	12,1851	0,00	11,9462	0,225	7,748
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.656.533,89	10.376.119,00	0,2560	3,0000	0,2637	1,00	0,2534	0,000	0,117

TOTAL ASSETS IN EURO: 43.304.412,56**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**