

**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 10/10/2025**

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	2.589.322,74	289.717,400	8,9374	2,0000	9,1161	1,00	8,8480	-0,017	1,046
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.012.274,41	349.956,998	11,4650	3,0000	11,8090	2,00	11,2357	0,303	3,178
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.745.944,86	71.267,730	24,4984	3,0000	25,2334	2,00	24,0084	-0,620	10,123
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	487.330,21	23.215,621	20,9915	3,0000	21,6212	2,00	20,5717	-1,484	11,252
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.416.869,93	1.219.484,661	11,0021	1,0000	11,1121	1,00	10,8921	-0,033	3,594
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.923,25	142.434,434	9,0001	4,0000	9,3601	2,00	8,8201	0,115	-0,021
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.510.478,86	125.056,817	12,0783	3,0000	12,4406	3,00	11,7160	0,261	6,218
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	403.670,95	48.114,521	8,3898	3,0000	8,6415	2,00	8,2220	-0,192	-0,264
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.138.327,67	124.895,916	9,1142	3,0000	9,3876	2,00	8,9319	-0,561	11,054
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.628.265,47	518.804,205	10,8485	4,0000	11,2824	4,00	10,4146	0,076	-3,723
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.713,90	20.355,196	9,6641	1,0000	9,7607	2,00	9,4708	-0,113	-1,829
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.806.411,56	234.531,966	11,9660	2,0000	12,2053	0,00	11,9660	0,166	7,926
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.418,38	10.376.119,00	0,2552	3,0000	0,2629	1,00	0,2526	-0,313	-0,196

TOTAL ASSETS IN EURO: 43.297.013,01**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**