

**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 14/10/2025**

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	2.589.024,11	289.717,400	8,9364	2,0000	9,1151	1,00	8,8470	-0,003	1,034
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.982.468,51	349.956,998	11,3799	3,0000	11,7213	2,00	11,1523	-0,671	2,412
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.717.024,78	71.267,730	24,0926	3,0000	24,8154	2,00	23,6107	-0,992	8,299
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.479,83	23.215,621	20,6103	3,0000	21,2286	2,00	20,1981	-0,979	9,232
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.519.640,04	1.219.484,661	11,0864	1,0000	11,1973	1,00	10,9755	0,807	4,388
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.526,11	142.434,434	8,9833	4,0000	9,3426	2,00	8,8036	-0,153	-0,208
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.497.864,81	125.056,817	11,9775	3,0000	12,3368	3,00	11,6182	-0,600	5,332
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.614,22	48.114,521	8,4094	3,0000	8,6617	2,00	8,2412	0,146	-0,031
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.139.508,14	124.895,916	9,1237	3,0000	9,3974	2,00	8,9412	0,008	11,170
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.640.459,83	518.804,205	10,8720	4,0000	11,3069	4,00	10,4371	0,051	-3,514
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.569,83	20.355,196	9,6570	1,0000	9,7536	2,00	9,4639	-0,020	-1,901
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.791.894,04	234.531,966	11,9041	2,0000	12,1422	0,00	11,9041	-0,179	7,368
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.744,41	10.376.119,00	0,2553	3,0000	0,2630	1,00	0,2527	0,039	-0,156

TOTAL ASSETS IN EURO: 43.318.142,94**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**