

**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 15/10/2025**

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	2.592.906,72	289.717,400	8,9498	2,0000	9,1288	1,00	8,8603	0,150	1,186
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.979.443,06	349.956,998	11,3712	3,0000	11,7123	2,00	11,1438	-0,076	2,334
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.714.037,46	71.267,730	24,0507	3,0000	24,7722	2,00	23,5697	-0,174	8,111
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	477.513,37	23.215,621	20,5686	3,0000	21,1857	2,00	20,1572	-0,202	9,011
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.408.327,39	1.214.984,661	11,0358	1,0000	11,1462	1,00	10,9254	-0,456	3,911
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.579,99	142.434,434	8,9766	4,0000	9,3357	2,00	8,7971	-0,075	-0,282
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.495.281,37	125.056,817	11,9568	3,0000	12,3155	3,00	11,5981	-0,173	5,150
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	403.887,44	48.114,521	8,3943	3,0000	8,6461	2,00	8,2264	-0,180	-0,210
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.144.254,77	124.895,916	9,1617	3,0000	9,4366	2,00	8,9785	0,416	11,633
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.617.136,73	518.804,205	10,8271	4,0000	11,2602	4,00	10,3940	-0,413	-3,913
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.531,34	20.355,196	9,6551	1,0000	9,7517	2,00	9,4620	-0,020	-1,920
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.790.686,83	234.531,966	11,8990	2,0000	12,1370	0,00	11,8990	-0,043	7,322
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.652.141,60	10.375.517,00	0,2556	3,0000	0,2633	1,00	0,2530	0,118	-0,039

TOTAL ASSETS IN EURO: 43.176.572,72**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**