

**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 17/10/2025**

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	2.592.183,62	289.717,400	8,9473	2,0000	9,1262	1,00	8,8578	-0,039	1,158
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.950.963,39	349.956,998	11,2899	3,0000	11,6286	2,00	11,0641	-0,230	1,602
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.676.293,54	71.267,730	23,5211	3,0000	24,2267	2,00	23,0507	-1,400	5,730
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	464.927,49	23.215,621	20,0265	3,0000	20,6273	2,00	19,6260	-1,804	6,138
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.384.411,30	1.214.984,661	11,0161	1,0000	11,1263	1,00	10,9059	-0,152	3,726
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.683,70	142.434,434	8,9563	4,0000	9,3146	2,00	8,7772	-0,025	-0,508
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.489.129,70	125.056,817	11,9076	3,0000	12,2648	3,00	11,5504	-0,090	4,717
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	403.455,27	48.114,521	8,3853	3,0000	8,6369	2,00	8,2176	-0,132	-0,317
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.148.833,06	124.895,916	9,1983	3,0000	9,4742	2,00	9,0143	0,142	12,079
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.590.568,61	518.804,205	10,7759	4,0000	11,2069	4,00	10,3449	-0,370	-4,367
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.181,59	20.355,196	9,6379	1,0000	9,7343	2,00	9,4451	-0,013	-2,095
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.765.993,79	234.531,966	11,7937	2,0000	12,0296	0,00	11,7937	-0,269	6,372
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.244,65	10.375.517,00	0,2552	3,0000	0,2629	1,00	0,2526	-0,196	-0,196

TOTAL ASSETS IN EURO: 42.973.609,21**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**