

**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 21/10/2025**

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	2.594.710,03	289.717,400	8,9560	2,0000	9,1351	1,00	8,8664	0,073	1,256
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.964.032,35	349.956,998	11,3272	3,0000	11,6670	2,00	11,1007	0,209	1,938
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.708.050,28	71.267,730	23,9667	3,0000	24,6857	2,00	23,4874	0,578	7,733
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.160,33	23.215,621	20,5965	3,0000	21,2144	2,00	20,1846	0,704	9,159
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.297.964,52	1.214.984,661	10,9450	1,0000	11,0545	1,00	10,8356	0,791	3,056
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.951,71	142.434,434	8,9792	4,0000	9,3384	2,00	8,7996	0,217	-0,253
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.496.082,26	125.056,817	11,9632	3,0000	12,3221	3,00	11,6043	0,351	5,206
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	405.716,61	48.114,521	8,4323	3,0000	8,6853	2,00	8,2637	0,246	0,241
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.147.953,45	124.895,916	9,1913	3,0000	9,4670	2,00	9,0075	-0,166	11,993
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.623.204,46	518.804,205	10,8388	4,0000	11,2724	4,00	10,4052	0,327	-3,809
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.042,48	20.355,196	9,6311	1,0000	9,7274	2,00	9,4385	-0,016	-2,164
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.776.479,76	234.531,966	11,8384	2,0000	12,0752	0,00	11,8384	0,319	6,775
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.661.619,77	10.375.517,00	0,2565	3,0000	0,2642	1,00	0,2539	0,234	0,313

TOTAL ASSETS IN EURO: 43.022.238,04**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**