

**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 22/10/2025**

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	2.595.503,52	289.717,400	8,9587	2,0000	9,1379	1,00	8,8691	0,030	1,287
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.969.856,83	349.956,998	11,3438	3,0000	11,6841	2,00	11,1169	0,147	2,087
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.695.669,31	71.267,730	23,7929	3,0000	24,5067	2,00	23,3170	-0,725	6,952
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	473.474,52	23.215,621	20,3947	3,0000	21,0065	2,00	19,9868	-0,980	8,089
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.343.308,07	1.214.984,661	10,9823	1,0000	11,0921	1,00	10,8725	0,341	3,408
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.200,99	142.434,434	8,9810	4,0000	9,3402	2,00	8,8014	0,020	-0,233
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.499.209,32	125.056,817	11,9882	3,0000	12,3478	3,00	11,6286	0,209	5,426
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.900,21	48.114,521	8,4569	3,0000	8,7106	2,00	8,2878	0,292	0,534
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.149.318,59	124.895,916	9,2022	3,0000	9,4783	2,00	9,0182	0,119	12,126
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.622.397,53	518.804,205	10,8372	4,0000	11,2707	4,00	10,4037	-0,015	-3,823
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.009,08	20.355,196	9,6294	1,0000	9,7257	2,00	9,4368	-0,018	-2,181
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.778.846,89	234.531,966	11,8485	2,0000	12,0855	0,00	11,8485	0,085	6,866
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.660.949,13	10.375.517,00	0,2565	3,0000	0,2642	1,00	0,2539	0,000	0,313

TOTAL ASSETS IN EURO: 43.065.468,76**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**