

**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 23/10/2025**

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	2.594.910,47	289.717,400	8,9567	2,0000	9,1358	1,00	8,8671	-0,022	1,264
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.972.546,59	349.956,998	11,3515	3,0000	11,6920	2,00	11,1245	0,068	2,156
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.701.081,55	71.267,730	23,8689	3,0000	24,5850	2,00	23,3915	0,319	7,294
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	477.529,93	23.215,621	20,5693	3,0000	21,1864	2,00	20,1579	0,856	9,015
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.424.440,22	1.214.984,661	11,0491	1,0000	11,1596	1,00	10,9386	0,608	4,037
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.897,39	142.434,434	8,9788	4,0000	9,3380	2,00	8,7992	-0,024	-0,258
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.498.552,56	125.056,817	11,9830	3,0000	12,3425	3,00	11,6235	-0,043	5,380
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.177,90	48.114,521	8,4627	3,0000	8,7166	2,00	8,2934	0,069	0,603
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.150.698,46	124.895,916	9,2133	3,0000	9,4897	2,00	9,0290	0,121	12,261
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.626.831,31	518.804,205	10,8458	4,0000	11,2796	4,00	10,4120	0,079	-3,747
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.997,11	20.355,196	9,6288	1,0000	9,7251	2,00	9,4362	-0,006	-2,187
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.782.682,96	234.531,966	11,8648	2,0000	12,1021	0,00	11,8648	0,138	7,013
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.661.038,84	10.375.517,00	0,2565	3,0000	0,2642	1,00	0,2539	0,000	0,313

TOTAL ASSETS IN EURO: 43.166.519,29**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**