

**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 24/10/2025**

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	2.594.720,68	289.717,400	8,9560	2,0000	9,1351	1,00	8,8664	-0,008	1,256
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.963.608,91	349.956,998	11,3260	3,0000	11,6658	2,00	11,0995	-0,225	1,927
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.696.752,96	71.267,730	23,8082	3,0000	24,5224	2,00	23,3320	-0,254	7,021
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.528,81	23.215,621	20,6124	3,0000	21,2308	2,00	20,2002	0,210	9,243
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.417.479,02	1.214.984,661	11,0433	1,0000	11,1537	1,00	10,9329	-0,052	3,982
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.335,99	142.434,434	8,9749	4,0000	9,3339	2,00	8,7954	-0,043	-0,301
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.494.628,03	125.056,817	11,9516	3,0000	12,3101	3,00	11,5931	-0,262	5,104
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.407,70	48.114,521	8,4675	3,0000	8,7215	2,00	8,2982	0,057	0,660
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.153.234,87	124.895,916	9,2336	3,0000	9,5106	2,00	9,0489	0,220	12,509
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.624.973,83	518.804,205	10,8422	4,0000	11,2759	4,00	10,4085	-0,033	-3,779
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.965,87	20.355,196	9,6273	1,0000	9,7236	2,00	9,4348	-0,016	-2,202
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.774.573,21	234.531,966	11,8303	2,0000	12,0669	0,00	11,8303	-0,291	6,702
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.663.241,70	10.369.413,00	0,2568	3,0000	0,2645	1,00	0,2542	0,117	0,430

TOTAL ASSETS IN EURO: 43.135.639,93**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**