

**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 27/10/2025**

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	2.596.837,90	289.717,400	8,9633	2,0000	9,1426	1,00	8,8737	0,082	1,339
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.987.763,13	349.956,998	11,3950	3,0000	11,7369	2,00	11,1671	0,609	2,548
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.709.744,33	71.267,730	23,9904	3,0000	24,7101	2,00	23,5106	0,765	7,840
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	486.230,25	23.215,621	20,9441	3,0000	21,5724	2,00	20,5252	1,609	11,001
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.607.164,72	1.233.095,189	11,0350	1,0000	11,1454	1,00	10,9247	-0,075	3,904
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.862,65	142.434,434	8,9786	4,0000	9,3377	2,00	8,7990	0,041	-0,260
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.495.499,14	125.056,817	11,9586	3,0000	12,3174	3,00	11,5998	0,059	5,166
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.584,39	48.114,521	8,4711	3,0000	8,7252	2,00	8,3017	0,043	0,703
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.156.516,98	124.895,916	9,2598	3,0000	9,5376	2,00	9,0746	0,284	12,828
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.660.425,99	518.804,205	10,9105	4,0000	11,3469	4,00	10,4741	0,630	-3,173
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.860,31	20.355,196	9,6221	1,0000	9,7183	2,00	9,4297	-0,054	-2,255
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.771.975,52	234.531,966	11,8192	2,0000	12,0556	0,00	11,8192	-0,094	6,602
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.667.206,06	10.369.413,00	0,2572	3,0000	0,2649	1,00	0,2546	0,156	0,587

TOTAL ASSETS IN EURO: 43.411.114,14**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**