

**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 29/10/2025**

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	2.598.562,76	289.717,400	8,9693	2,0000	9,1487	1,00	8,8796	0,067	1,406
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.996.093,82	349.956,998	11,4188	3,0000	11,7614	2,00	11,1904	0,209	2,762
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.698.247,77	71.267,730	23,8291	3,0000	24,5440	2,00	23,3525	-0,672	7,115
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	483.662,79	23.215,621	20,8335	3,0000	21,4585	2,00	20,4168	-0,528	10,415
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.618.525,57	1.233.095,189	11,0442	1,0000	11,1546	1,00	10,9338	0,083	3,990
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.574,30	142.434,434	8,9836	4,0000	9,3429	2,00	8,8039	0,056	-0,204
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.770,01	125.056,817	12,0167	3,0000	12,3772	3,00	11,6562	0,486	5,677
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.259,02	48.114,521	8,4644	3,0000	8,7183	2,00	8,2951	-0,079	0,623
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.155.196,61	124.895,916	9,2493	3,0000	9,5268	2,00	9,0643	-0,113	12,700
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.671.597,20	518.804,205	10,9321	4,0000	11,3694	4,00	10,4948	0,198	-2,981
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.802,00	20.355,196	9,6193	1,0000	9,7155	2,00	9,4269	-0,029	-2,284
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.779.500,42	234.531,966	11,8513	2,0000	12,0883	0,00	11,8513	0,272	6,892
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.665.331,83	10.369.413,00	0,2570	3,0000	0,2647	1,00	0,2544	-0,078	0,508

TOTAL ASSETS IN EURO: 43.442.151,06**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**