

**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 30/10/2025**

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	2.598.392,98	289.717,400	8,9687	2,0000	9,1481	1,00	8,8790	-0,007	1,400
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.994.632,79	349.956,998	11,4146	3,0000	11,7570	2,00	11,1863	-0,037	2,724
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.685.844,89	71.267,730	23,6551	3,0000	24,3648	2,00	23,1820	-0,730	6,333
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.103,45	23.215,621	20,5940	3,0000	21,2118	2,00	20,1821	-1,150	9,145
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.614.942,97	1.233.095,189	11,0413	1,0000	11,1517	1,00	10,9309	-0,026	3,963
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.039,37	142.434,434	8,9939	4,0000	9,3537	2,00	8,8140	0,115	-0,090
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.499.699,49	125.056,817	11,9921	3,0000	12,3519	3,00	11,6323	-0,205	5,460
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.156,06	48.114,521	8,4830	3,0000	8,7375	2,00	8,3133	0,220	0,844
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.149.184,34	124.895,916	9,2011	3,0000	9,4771	2,00	9,0171	-0,521	12,113
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.698.664,45	518.804,205	10,9842	4,0000	11,4236	4,00	10,5448	0,477	-2,519
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.792,16	20.355,196	9,6188	1,0000	9,7150	2,00	9,4264	-0,005	-2,289
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.771.278,36	234.531,966	11,8162	2,0000	12,0525	0,00	11,8162	-0,296	6,575
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.663.520,29	10.369.413,00	0,2569	3,0000	0,2646	1,00	0,2543	-0,039	0,469

TOTAL ASSETS IN EURO: 43.437.487,68**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**