

**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 10/11/2025**

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	2.599.284,59	289.717,400	8,9718	2,0000	9,1512	1,00	8,8821	0,018	1,435
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.996.605,94	349.956,998	11,4203	3,0000	11,7629	2,00	11,1919	0,270	2,775
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.671.214,90	71.267,730	23,4498	3,0000	24,1533	2,00	22,9808	1,117	5,410
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	472.488,53	23.215,621	20,3522	3,0000	20,9628	2,00	19,9452	1,826	7,864
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.590.237,11	1.233.095,189	11,0212	1,0000	11,1314	1,00	10,9110	0,115	3,774
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.593,40	142.434,434	8,9837	4,0000	9,3430	2,00	8,8040	0,046	-0,203
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.747,79	125.056,817	12,0085	3,0000	12,3688	3,00	11,6482	0,094	5,605
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.723,23	48.114,521	8,4740	3,0000	8,7282	2,00	8,3045	0,130	0,737
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.150.052,96	124.895,916	9,2081	3,0000	9,4843	2,00	9,0239	0,217	12,198
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.668.732,84	517.888,924	10,9458	4,0000	11,3836	4,00	10,5080	0,185	-2,859
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.455,29	20.355,196	9,6022	1,0000	9,6982	2,00	9,4102	-0,056	-2,457
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.770.831,85	234.531,966	11,8143	2,0000	12,0506	0,00	11,8143	0,170	6,558
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.728,02	10.362.393,00	0,2556	3,0000	0,2633	1,00	0,2530	0,275	-0,039

TOTAL ASSETS IN EURO: 43.413.224,92**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**