

**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 10/12/2025**

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	2.598.655,66	290.052,019	8,9593	2,0000	9,1385	1,00	8,8697	-0,040	1,293
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.998.424,81	349.956,998	11,4255	3,0000	11,7683	2,00	11,1970	0,029	2,822
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.649.050,21	71.526,474	23,0551	3,0000	23,7468	2,00	22,5940	-0,088	3,636
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.905,94	23.215,621	19,8533	3,0000	20,4489	2,00	19,4562	-0,135	5,220
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.239.079,64	1.214.443,126	10,9014	1,0000	11,0104	1,00	10,7924	-0,534	2,646
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.311,03	141.877,852	8,9888	4,0000	9,3484	2,00	8,8090	0,023	-0,147
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.515.229,62	125.056,817	12,1163	3,0000	12,4798	3,00	11,7528	0,105	6,553
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	406.486,63	48.114,521	8,4483	3,0000	8,7017	2,00	8,2793	-0,080	0,432
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.152.807,52	124.895,916	9,2301	3,0000	9,5070	2,00	9,0455	-0,106	12,466
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.336.198,57	485.009,510	11,0023	4,0000	11,4424	4,00	10,5622	-0,117	-2,358
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.198,22	20.355,196	9,5405	1,0000	9,6359	2,00	9,3497	-0,114	-3,084
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.796.089,12	234.107,147	11,9436	2,0000	12,1825	0,00	11,9436	-0,033	7,724
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.630.719,15	10.348.625,00	0,2542	3,0000	0,2618	1,00	0,2517	-0,039	-0,587

TOTAL ASSETS IN EURO: 42.758.626,48**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**