

**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 09/09/2025**

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	2.586.685,56	289.717,400	8,9283	2,0000	9,1069	1,00	8,8390	0,001	0,943
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.935.265,90	349.956,998	11,2450	3,0000	11,5824	2,00	11,0201	0,063	1,198
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.699.614,21	71.183,888	23,8764	3,0000	24,5927	2,00	23,3989	-0,249	7,328
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	473.556,70	23.215,621	20,3982	3,0000	21,0101	2,00	19,9902	-0,371	8,108
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.130.080,64	1.196.753,037	10,9714	1,0000	11,0811	1,00	10,8617	0,036	3,305
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.272.784,56	142.434,434	8,9359	4,0000	9,2933	2,00	8,7572	-0,013	-0,734
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.493.390,09	125.056,817	11,9417	3,0000	12,3000	3,00	11,5834	0,058	5,017
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.122,70	48.114,521	8,3368	3,0000	8,5869	2,00	8,1701	-0,020	-0,894
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.148.351,57	124.895,916	9,1945	3,0000	9,4703	2,00	9,0106	0,118	12,032
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.520.676,61	518.804,205	10,6412	4,0000	11,0668	4,00	10,2156	0,005	-5,563
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.827,20	20.355,196	9,7188	1,0000	9,8160	2,00	9,5244	-0,115	-1,273
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.811.594,07	236.976,925	11,8644	2,0000	12,1017	0,00	11,8644	0,111	7,010
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.642.953,87	10.402.547,00	0,2541	3,0000	0,2617	1,00	0,2516	0,000	-0,626

TOTAL ASSETS IN EURO: 42.688.366,00**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**