

**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 10/09/2025**

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	2.587.632,99	289.717,400	8,9316	2,0000	9,1102	1,00	8,8423	0,037	0,980
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.950.547,34	349.956,998	11,2887	3,0000	11,6274	2,00	11,0629	0,389	1,591
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.712.643,03	71.183,888	24,0594	3,0000	24,7812	2,00	23,5782	0,766	8,150
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	479.128,30	23.215,621	20,6382	3,0000	21,2573	2,00	20,2254	1,177	9,380
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.135.375,86	1.196.753,037	10,9758	1,0000	11,0856	1,00	10,8660	0,040	3,346
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.274.135,29	142.434,434	8,9454	4,0000	9,3032	2,00	8,7665	0,106	-0,629
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.496.257,93	125.056,817	11,9646	3,0000	12,3235	3,00	11,6057	0,192	5,218
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.417,21	48.114,521	8,3430	3,0000	8,5933	2,00	8,1761	0,074	-0,820
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.145.574,12	124.895,916	9,1722	3,0000	9,4474	2,00	8,9888	-0,243	11,761
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.542.796,81	518.804,205	10,6838	4,0000	11,1112	4,00	10,2564	0,400	-5,185
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.796,98	20.355,196	9,7173	1,0000	9,8145	2,00	9,5230	-0,015	-1,288
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.806.637,82	236.976,925	11,8435	2,0000	12,0804	0,00	11,8435	-0,176	6,821
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.646.655,37	10.402.547,00	0,2544	3,0000	0,2620	1,00	0,2519	0,118	-0,508

TOTAL ASSETS IN EURO: 42.754.587,27**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**