

**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 11/09/2025**

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	2.587.822,33	289.717,400	8,9322	2,0000	9,1108	1,00	8,8429	0,007	0,987
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.961.519,47	349.956,998	11,3200	3,0000	11,6596	2,00	11,0936	0,277	1,873
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.717.482,80	71.183,888	24,1274	3,0000	24,8512	2,00	23,6449	0,283	8,456
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	481.458,11	23.215,621	20,7385	3,0000	21,3607	2,00	20,3237	0,486	9,911
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.158.351,42	1.196.753,037	10,9950	1,0000	11,1050	1,00	10,8851	0,175	3,527
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.871,03	142.434,434	8,9576	4,0000	9,3159	2,00	8,7784	0,136	-0,493
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.176,38	125.056,817	12,0120	3,0000	12,3724	3,00	11,6516	0,396	5,635
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	402.329,07	48.114,521	8,3619	3,0000	8,6128	2,00	8,1947	0,227	-0,596
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.146.018,72	124.895,916	9,1758	3,0000	9,4511	2,00	8,9923	0,039	11,805
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.556.341,33	518.804,205	10,7099	4,0000	11,1383	4,00	10,2815	0,244	-4,953
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.792,04	20.355,196	9,7170	1,0000	9,8142	2,00	9,5227	-0,003	-1,291
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.818.715,49	236.976,925	11,8945	2,0000	12,1324	0,00	11,8945	0,431	7,281
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.650.482,02	10.402.547,00	0,2548	3,0000	0,2624	1,00	0,2523	0,157	-0,352

TOTAL ASSETS IN EURO: 42.836.132,78**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**