

**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 12/09/2025**

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	2.586.874,06	289.717,400	8,9290	2,0000	9,1076	1,00	8,8397	-0,036	0,951
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.961.906,61	349.956,998	11,3211	3,0000	11,6607	2,00	11,0947	0,010	1,883
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.728.381,61	71.183,888	24,2805	3,0000	25,0089	2,00	23,7949	0,635	9,144
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	486.456,87	23.215,621	20,9539	3,0000	21,5825	2,00	20,5348	1,039	11,053
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.143.894,32	1.196.753,037	10,9830	1,0000	11,0928	1,00	10,8732	-0,109	3,414
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.774,21	142.434,434	8,9569	4,0000	9,3152	2,00	8,7778	-0,008	-0,501
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.687,16	125.056,817	12,0160	3,0000	12,3765	3,00	11,6555	0,033	5,670
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.859,46	48.114,521	8,3521	3,0000	8,6027	2,00	8,1851	-0,117	-0,712
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.147.913,75	124.895,916	9,1910	3,0000	9,4667	2,00	9,0072	0,166	11,990
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.539.744,09	518.804,205	10,6779	4,0000	11,1050	4,00	10,2508	-0,299	-5,237
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.782,43	20.355,196	9,7166	1,0000	9,8138	2,00	9,5223	-0,004	-1,295
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.820.499,31	236.976,925	11,9020	2,0000	12,1400	0,00	11,9020	0,063	7,349
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.649.484,49	10.402.547,00	0,2547	3,0000	0,2623	1,00	0,2522	-0,039	-0,391

TOTAL ASSETS IN EURO: 42.819.999,27**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**