

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,  
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 15/09/2025**

| 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 (%) |
|---------------------------------------------------------------------------|--------------------|----------|------------------------|---------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013          | EUR      | 2.586.943,27           | 289.717,400   | 8,9292         | 2,0000                    | 9,1078             | 1,00                    | 8,8399           | 0,002               | 0,953             |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.956.458,32           | 349.956,998   | 11,3056        | 3,0000                    | 11,6448            | 2,00                    | 11,0795          | -0,137              | 1,743             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.720.337,79           | 71.183,888    | 24,1675        | 3,0000                    | 24,8925            | 2,00                    | 23,6842          | -0,465              | 8,636             |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 483.673,60             | 23.215,621    | 20,8340        | 3,0000                    | 21,4590            | 2,00                    | 20,4173          | -0,572              | 10,417            |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.152.688,03          | 1.196.753,037 | 10,9903        | 1,0000                    | 11,1002            | 1,00                    | 10,8804          | 0,066               | 3,483             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.274.941,23           | 142.434,434   | 8,9511         | 4,0000                    | 9,3091             | 2,00                    | 8,7721           | -0,065              | -0,565            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.503.381,77           | 125.056,817   | 12,0216        | 3,0000                    | 12,3822            | 3,00                    | 11,6610          | 0,047               | 5,720             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 401.273,65             | 48.114,521    | 8,3400         | 3,0000                    | 8,5902             | 2,00                    | 8,1732           | -0,145              | -0,856            |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.150.935,64           | 124.895,916   | 9,2152         | 3,0000                    | 9,4917             | 2,00                    | 9,0309           | 0,263               | 12,285            |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.522.510,44           | 518.804,205   | 10,6447        | 4,0000                    | 11,0705            | 4,00                    | 10,2189          | -0,311              | -5,532            |
| <a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>                       | 16/9/2013          | EUR      | 197.707,48             | 20.355,196    | 9,7129         | 1,0000                    | 9,8100             | 2,00                    | 9,5186           | -0,038              | -1,333            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.817.928,71           | 236.976,925   | 11,8912        | 2,0000                    | 12,1290            | 0,00                    | 11,8912          | -0,091              | 7,252             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.649.599,86           | 10.402.547,00 | 0,2547         | 3,0000                    | 0,2623             | 1,00                    | 0,2522           | 0,000               | -0,391            |

**TOTAL ASSETS IN EURO: 42.790.746,01****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**