

**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 17/09/2025**

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	2.587.527,34	289.717,400	8,9312	2,0000	9,1098	1,00	8,8419	-0,001	0,976
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.948.855,24	349.956,998	11,2838	3,0000	11,6223	2,00	11,0581	-0,200	1,547
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.711.582,09	71.183,888	24,0445	3,0000	24,7658	2,00	23,5636	-0,252	8,083
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	480.051,12	23.215,621	20,6779	3,0000	21,2982	2,00	20,2643	-0,444	9,590
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.159.368,25	1.196.753,037	10,9959	1,0000	11,1059	1,00	10,8859	0,051	3,536
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.272.349,10	142.434,434	8,9329	4,0000	9,2902	2,00	8,7542	-0,106	-0,768
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.498.385,70	125.056,817	11,9816	3,0000	12,3410	3,00	11,6222	-0,181	5,368
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.628,99	48.114,521	8,3058	3,0000	8,5550	2,00	8,1397	-0,198	-1,262
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.153.135,07	124.895,916	9,2328	3,0000	9,5098	2,00	9,0481	0,055	12,499
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.491.027,21	518.804,205	10,5840	4,0000	11,0074	4,00	10,1606	-0,300	-6,070
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.621,59	20.355,196	9,7087	1,0000	9,8058	2,00	9,5145	-0,020	-1,375
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.809.305,55	236.976,925	11,8548	2,0000	12,0919	0,00	11,8548	-0,156	6,923
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.705,26	10.381.219,00	0,2541	3,0000	0,2617	1,00	0,2516	-0,079	-0,626

TOTAL ASSETS IN EURO: 42.729.369,14**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**