

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 18/09/2025

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	8,9339	2,000	9,1126	1,0000	8,8446	0,03	1,0062		
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	11,2837	3,000	11,6222	2,0000	11,0580	0,00	1,5461		
GMM KOLONA BALANCED FUND	1/11/2013	EUR	24,1961	3,000	24,9220	2,0000	23,7122	0,63	8,7646		
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	20,9393	3,000	21,5675	2,0000	20,5205	1,26	10,9755		
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	10,9856	1,000	11,0955	1,0000	10,8757	-0,09	3,4387		
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	8,9395	4,000	9,2971	2,0000	8,7607	0,07	-0,6943		
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	11,9963	3,000	12,3562	3,0000	11,6364	0,12	5,4972		
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	8,3046	3,000	8,5537	2,0000	8,1385	-0,01	-1,2767		
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	9,2166	3,000	9,4931	2,0000	9,0323	-0,18	12,3017		
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	10,5546	4,000	10,9768	4,0000	10,1324	-0,28	-6,3312		
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	9,7071	1,000	9,8042	2,0000	9,5130	-0,02	-1,3917		
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	11,8609	2,000	12,0981	0,0000	11,8609	0,05	6,9783		
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	0,2544	3,00	0,2620	1,0000	0,2519	0,12	-0,5084		

TOTAL ASSETS IN EURO: 42.727.019,60**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**