

**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 19/09/2025**

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	2.587.937,53	289.717,400	8,9326	2,0000	9,1113	1,00	8,8433	-0,015	0,992
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.958.071,27	349.956,998	11,3102	3,0000	11,6495	2,00	11,0840	0,235	1,785
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.717.317,46	71.183,888	24,1251	3,0000	24,8489	2,00	23,6426	-0,293	8,445
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	484.346,26	23.215,621	20,8629	3,0000	21,4888	2,00	20,4456	-0,365	10,571
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.148.266,63	1.196.753,037	10,9866	1,0000	11,0965	1,00	10,8767	0,009	3,448
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.665,29	142.434,434	8,9562	4,0000	9,3144	2,00	8,7771	0,187	-0,509
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.789,04	125.056,817	12,0328	3,0000	12,3938	3,00	11,6718	0,304	5,818
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.763,11	48.114,521	8,3294	3,0000	8,5793	2,00	8,1628	0,299	-0,982
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.146.540,46	124.895,916	9,1800	3,0000	9,4554	2,00	8,9964	-0,397	11,856
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.497.160,66	518.804,205	10,5958	4,0000	11,0196	4,00	10,1720	0,390	-5,966
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.551,13	20.355,196	9,7052	1,0000	9,8023	2,00	9,5111	-0,020	-1,411
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.811.888,04	236.976,925	11,8657	2,0000	12,1030	0,00	11,8657	0,040	7,022
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.642.259,25	10.381.219,00	0,2545	3,0000	0,2621	1,00	0,2520	0,039	-0,469

TOTAL ASSETS IN EURO: 42.764.813,26**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**