

**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 22/09/2025**

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	2.587.826,14	289.717,400	8,9322	2,0000	9,1108	1,00	8,8429	-0,004	0,987
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.970.038,81	349.956,998	11,3444	3,0000	11,6847	2,00	11,1175	0,302	2,092
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.703.831,31	71.183,888	23,9356	3,0000	24,6537	2,00	23,4569	-0,785	7,594
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.715,35	23.215,621	20,6204	3,0000	21,2390	2,00	20,2080	-1,162	9,285
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.134.296,00	1.196.753,037	10,9749	1,0000	11,0846	1,00	10,8652	-0,106	3,338
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.120,32	142.434,434	8,9523	4,0000	9,3104	2,00	8,7733	-0,044	-0,552
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.831,69	125.056,817	12,0172	3,0000	12,3777	3,00	11,6567	-0,130	5,681
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.989,42	48.114,521	8,3133	3,0000	8,5627	2,00	8,1470	-0,193	-1,173
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.148.714,81	124.895,916	9,1974	3,0000	9,4733	2,00	9,0135	0,190	12,068
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.519.066,33	518.804,205	10,6381	4,0000	11,0636	4,00	10,2126	0,399	-5,590
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.439,53	20.355,196	9,6997	1,0000	9,7967	2,00	9,5057	-0,057	-1,467
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.814.298,29	236.976,925	11,8758	2,0000	12,1133	0,00	11,8758	0,085	7,113
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.642.185,54	10.381.219,00	0,2545	3,0000	0,2621	1,00	0,2520	0,000	-0,469

TOTAL ASSETS IN EURO: 42.762.662,28**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**