

**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 23/09/2025**

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	2.588.012,01	289.717,400	8,9329	2,0000	9,1116	1,00	8,8436	0,008	0,995
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.981.206,13	349.956,998	11,3763	3,0000	11,7176	2,00	11,1488	0,281	2,379
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.707.454,35	71.183,888	23,9865	3,0000	24,7061	2,00	23,5068	0,213	7,822
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.248,03	23.215,621	20,6003	3,0000	21,2183	2,00	20,1883	-0,097	9,179
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.139.724,55	1.196.753,037	10,9795	1,0000	11,0893	1,00	10,8697	0,042	3,381
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.274.453,42	142.434,434	8,9476	4,0000	9,3055	2,00	8,7686	-0,053	-0,604
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.930,37	125.056,817	12,0260	3,0000	12,3868	3,00	11,6652	0,073	5,758
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.039,40	48.114,521	8,3143	3,0000	8,5637	2,00	8,1480	0,012	-1,161
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.150.028,54	124.895,916	9,2079	3,0000	9,4841	2,00	9,0237	0,114	12,196
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.530.458,94	518.804,205	10,6600	4,0000	11,0864	4,00	10,2336	0,206	-5,396
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.404,00	20.355,196	9,6980	1,0000	9,7950	2,00	9,5040	-0,018	-1,484
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.823.054,30	236.976,925	11,9128	2,0000	12,1511	0,00	11,9128	0,312	7,446
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.641.762,30	10.381.219,00	0,2545	3,0000	0,2621	1,00	0,2520	0,000	-0,469

TOTAL ASSETS IN EURO: 42.802.927,77**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**