

**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 24/09/2025**

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	2.587.966,89	289.717,400	8,9327	2,0000	9,1114	1,00	8,8434	-0,002	0,993
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.994.148,16	349.956,998	11,4133	3,0000	11,7557	2,00	11,1850	0,325	2,712
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.712.725,39	71.183,888	24,0606	3,0000	24,7824	2,00	23,5794	0,309	8,156
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.674,18	23.215,621	20,6186	3,0000	21,2372	2,00	20,2062	0,089	9,276
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.142.625,66	1.196.753,037	10,9819	1,0000	11,0917	1,00	10,8721	0,022	3,404
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.245,65	142.434,434	8,9532	4,0000	9,3113	2,00	8,7741	0,063	-0,542
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.506.058,32	125.056,817	12,0430	3,0000	12,4043	3,00	11,6817	0,141	5,908
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.565,08	48.114,521	8,3252	3,0000	8,5750	2,00	8,1587	0,131	-1,032
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.147.926,85	124.895,916	9,1911	3,0000	9,4668	2,00	9,0073	-0,182	11,991
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.557.669,43	518.804,205	10,7125	4,0000	11,1410	4,00	10,2840	0,492	-4,930
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.352,55	20.355,196	9,6954	1,0000	9,7924	2,00	9,5015	-0,027	-1,511
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.823.112,44	236.976,925	11,9130	2,0000	12,1513	0,00	11,9130	0,002	7,448
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.915,32	10.381.219,00	0,2544	3,0000	0,2620	1,00	0,2519	-0,039	-0,508

TOTAL ASSETS IN EURO: 42.855.573,41**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**