

**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 26/09/2025**

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	2.587.291,74	289.717,400	8,9304	2,0000	9,1090	1,00	8,8411	0,035	0,967
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.975.321,50	349.956,998	11,3595	3,0000	11,7003	2,00	11,1323	-0,063	2,228
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.698.042,44	71.183,888	23,8543	3,0000	24,5699	2,00	23,3772	0,022	7,228
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	473.426,78	23.215,621	20,3926	3,0000	21,0044	2,00	19,9847	0,063	8,078
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.194.690,48	1.201.305,983	10,9836	1,0000	11,0934	1,00	10,8738	0,063	3,420
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.276.553,63	142.434,434	8,9624	4,0000	9,3209	2,00	8,7832	0,133	-0,440
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.886,25	125.056,817	12,0176	3,0000	12,3781	3,00	11,6571	0,049	5,685
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	402.134,76	48.114,521	8,3579	3,0000	8,6086	2,00	8,1907	0,429	-0,643
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.144.190,76	124.895,916	9,1612	3,0000	9,4360	2,00	8,9780	-0,144	11,627
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.575.176,05	518.804,205	10,7462	4,0000	11,1760	4,00	10,3164	0,327	-4,631
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.318,10	20.355,196	9,6937	1,0000	9,7906	2,00	9,4998	-0,014	-1,528
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.786.084,74	234.490,070	11,8815	2,0000	12,1191	0,00	11,8815	-0,040	7,164
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.638.918,01	10.381.219,00	0,2542	3,0000	0,2618	1,00	0,2517	0,039	-0,587

TOTAL ASSETS IN EURO: 42.850.219,83**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**