

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 29/09/2025**

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	2.587.773,70	289.717,400	8,9321	2,0000	9,1107	1,00	8,8428	0,019	0,986
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.969.688,22	349.956,998	11,3434	3,0000	11,6837	2,00	11,1165	-0,142	2,083
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.715.444,71	71.267,730	24,0704	3,0000	24,7925	2,00	23,5890	0,906	8,200
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.971,05	23.215,621	20,6314	3,0000	21,2503	2,00	20,2188	1,171	9,344
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.207.945,31	1.201.305,983	10,9947	1,0000	11,1046	1,00	10,8848	0,101	3,524
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.841,04	142.434,434	8,9574	4,0000	9,3157	2,00	8,7783	-0,056	-0,495
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.294,38	125.056,817	12,0209	3,0000	12,3815	3,00	11,6603	0,027	5,714
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.507,03	48.114,521	8,3448	3,0000	8,5951	2,00	8,1779	-0,157	-0,799
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.147.396,33	124.895,916	9,1868	3,0000	9,4624	2,00	9,0031	0,279	11,939
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.553.670,63	518.804,205	10,7048	4,0000	11,1330	4,00	10,2766	-0,385	-4,998
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.210,37	20.355,196	9,6885	1,0000	9,7854	2,00	9,4947	-0,054	-1,581
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.783.721,75	234.490,070	11,8714	2,0000	12,1088	0,00	11,8714	-0,085	7,073
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.983,76	10.381.219,00	0,2544	3,0000	0,2620	1,00	0,2519	0,079	-0,508

TOTAL ASSETS IN EURO: 42.857.002,90**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**