

**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 04/08/2025**

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	2.588.471,03	289.717,400	8,9345	2,0000	9,1132	1,00	8,8452	-0,029	1,013
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.973.927,19	349.956,998	11,3555	3,0000	11,6962	2,00	11,1284	-0,055	2,192
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.669.836,15	70.346,487	23,7373	3,0000	24,4494	2,00	23,2626	0,438	6,702
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.223,40	23.215,621	19,8669	3,0000	20,4629	2,00	19,4696	-0,423	5,292
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.994.187,02	1.196.753,037	10,8579	1,0000	10,9665	1,00	10,7493	0,069	2,236
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.104,33	142.434,434	8,9663	4,0000	9,3250	2,00	8,7870	-0,246	-0,397
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.483.420,98	125.056,817	11,8620	3,0000	12,2179	3,00	11,5061	0,116	4,316
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.365,27	48.114,521	8,3003	3,0000	8,5493	2,00	8,1343	-0,483	-1,328
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.125.894,02	124.895,916	9,0147	3,0000	9,2851	2,00	8,8344	0,922	9,842
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.580.769,77	518.804,205	10,7570	4,0000	11,1873	4,00	10,3267	-1,026	-4,535
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	199.262,59	20.355,196	9,7893	1,0000	9,8872	2,00	9,5935	-0,058	-0,557
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.810.398,65	236.976,925	11,8594	2,0000	12,0966	0,00	11,8594	0,754	6,965
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.771.013,62	10.923.237,000	0,2537	3,0000	0,2613	1,00	0,2512	0,197	-0,782

TOTAL ASSETS IN EURO: 42.808.165,77**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**