

**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 05/08/2025**

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	2.588.912,64	289.717,400	8,9360	2,0000	9,1147	1,00	8,8466	0,017	1,030
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.991.687,36	349.956,998	11,4062	3,0000	11,7484	2,00	11,1781	0,446	2,649
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.669.238,24	70.346,487	23,7288	3,0000	24,4407	2,00	23,2542	-0,036	6,664
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.250,30	23.215,621	19,8250	3,0000	20,4198	2,00	19,4285	-0,211	5,070
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.998.309,25	1.196.753,037	10,8613	1,0000	10,9699	1,00	10,7527	0,031	2,268
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.854,27	142.434,434	8,9785	4,0000	9,3376	2,00	8,7989	0,136	-0,261
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.487.623,76	125.056,817	11,8956	3,0000	12,2525	3,00	11,5387	0,283	4,612
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.715,44	48.114,521	8,3076	3,0000	8,5568	2,00	8,1414	0,088	-1,241
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.125.029,88	124.895,916	9,0077	3,0000	9,2779	2,00	8,8275	-0,078	9,756
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.592.660,49	518.804,205	10,7799	4,0000	11,2111	4,00	10,3487	0,213	-4,332
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	199.255,74	20.355,196	9,7889	1,0000	9,8868	2,00	9,5931	-0,004	-0,561
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.817.860,90	236.976,925	11,8909	2,0000	12,1287	0,00	11,8909	0,266	7,249
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.763.270,95	10.893.091,000	0,2537	3,0000	0,2613	1,00	0,2512	0,000	-0,782

TOTAL ASSETS IN EURO: 42.847.678,71**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**