

**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 06/08/2025**

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	2.586.939,22	289.717,400	8,9292	2,0000	9,1078	1,00	8,8399	-0,076	0,953
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.987.941,00	349.956,998	11,3955	3,0000	11,7374	2,00	11,1676	-0,094	2,552
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.672.308,86	70.346,487	23,7725	3,0000	24,4857	2,00	23,2971	0,184	6,860
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	462.284,32	23.215,621	19,9126	3,0000	20,5100	2,00	19,5143	0,442	5,534
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.979.399,45	1.196.753,037	10,8455	1,0000	10,9540	1,00	10,7370	-0,145	2,120
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.342,14	142.434,434	8,9750	4,0000	9,3340	2,00	8,7955	-0,039	-0,300
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.490.685,45	125.056,817	11,9201	3,0000	12,2777	3,00	11,5625	0,206	4,827
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.808,97	48.114,521	8,3095	3,0000	8,5588	2,00	8,1433	0,023	-1,218
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.130.945,92	124.895,916	9,0551	3,0000	9,3268	2,00	8,8740	0,526	10,334
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.566.511,00	518.804,205	10,7295	4,0000	11,1587	4,00	10,3003	-0,468	-4,779
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	199.203,77	20.355,196	9,7864	1,0000	9,8843	2,00	9,5907	-0,026	-0,586
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.828.250,21	236.976,925	11,9347	2,0000	12,1734	0,00	11,9347	0,368	7,644
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.760.477,37	10.893.091,000	0,2534	3,0000	0,2610	1,00	0,2509	-0,118	-0,899

TOTAL ASSETS IN EURO: 42.812.419,14**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**