

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 07/08/2025

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	2.587.324,52	289.717,400	8,9305	2,0000	9,1091	1,00	8,8412	0,015	0,968
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.986.362,46	349.956,998	11,3910	3,0000	11,7327	2,00	11,1632	-0,039	2,512
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.684.769,08	70.346,487	23,9496	3,0000	24,6681	2,00	23,4706	0,745	7,657
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	465.304,68	23.215,621	20,0427	3,0000	20,6440	2,00	19,6418	0,653	6,224
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	12.989.295,36	1.196.753,037	10,8538	1,0000	10,9623	1,00	10,7453	0,077	2,198
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.691,24	142.434,434	8,9704	4,0000	9,3292	2,00	8,7910	-0,051	-0,351
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.493.569,26	125.056,817	11,9431	3,0000	12,3014	3,00	11,5848	0,193	5,029
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.966,53	48.114,521	8,3128	3,0000	8,5622	2,00	8,1465	0,040	-1,179
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.135.194,10	124.895,916	9,0891	3,0000	9,3618	2,00	8,9073	0,375	10,748
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.557.193,23	518.804,205	10,7115	4,0000	11,1400	4,00	10,2830	-0,168	-4,939
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	199.217,39	20.355,196	9,7871	1,0000	9,8850	2,00	9,5914	0,007	-0,579
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.830.026,47	236.976,925	11,9422	2,0000	12,1810	0,00	11,9422	0,063	7,712
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.761.363,82	10.893.091,000	0,2535	3,0000	0,2611	1,00	0,2510	0,039	-0,860

TOTAL ASSETS IN EURO: 42.832.735,49

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS