

**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 08/08/2025**

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	2.586.475,22	289.717,400	8,9276	2,0000	9,1062	1,00	8,8383	-0,032	0,935
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.983.450,40	349.956,998	11,3827	3,0000	11,7242	2,00	11,1550	-0,073	2,437
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.687.300,44	70.346,487	23,9856	3,0000	24,7052	2,00	23,5059	0,150	7,818
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	467.744,96	23.215,621	20,1479	3,0000	20,7523	2,00	19,7449	0,525	6,781
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.036.314,45	1.196.753,037	10,8931	1,0000	11,0020	1,00	10,7842	0,362	2,568
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.662,64	142.434,434	8,9702	4,0000	9,3290	2,00	8,7908	-0,002	-0,353
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.492.327,84	125.056,817	11,9332	3,0000	12,2912	3,00	11,5752	-0,083	4,942
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.260,10	48.114,521	8,3189	3,0000	8,5685	2,00	8,1525	0,073	-1,107
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.136.515,18	124.895,916	9,0997	3,0000	9,3727	2,00	8,9177	0,117	10,877
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.560.126,29	518.804,205	10,7172	4,0000	11,1459	4,00	10,2885	0,053	-4,888
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.997,05	20.355,196	9,7762	1,0000	9,8740	2,00	9,5807	-0,111	-0,690
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.832.898,14	236.976,925	11,9543	2,0000	12,1934	0,00	11,9543	0,101	7,821
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.760.051,47	10.893.091,00	0,2534	3,0000	0,2610	1,00	0,2509	-0,039	-0,899

TOTAL ASSETS IN EURO: 42.884.976,10**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**