

**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 11/08/2025**

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	2.586.741,13	289.717,400	8,9285	2,0000	9,1071	1,00	8,8392	0,010	0,945
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.993.009,61	349.956,998	11,4100	3,0000	11,7523	2,00	11,1818	0,240	2,683
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.711.015,26	70.346,487	24,3227	3,0000	25,0524	2,00	23,8362	1,405	9,334
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	474.035,21	23.215,621	20,4188	3,0000	21,0314	2,00	20,0104	1,345	8,217
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.065.901,48	1.196.753,037	10,9178	1,0000	11,0270	1,00	10,8086	0,227	2,800
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.278.858,06	142.434,434	8,9786	4,0000	9,3377	2,00	8,7990	0,094	-0,260
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.500.927,30	125.056,817	12,0020	3,0000	12,3621	3,00	11,6419	0,577	5,547
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.136,34	48.114,521	8,3163	3,0000	8,5658	2,00	8,1500	-0,031	-1,138
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.133.627,75	124.895,916	9,0766	3,0000	9,3489	2,00	8,8951	-0,254	10,596
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.569.319,52	518.804,205	10,7349	4,0000	11,1643	4,00	10,3055	0,165	-4,731
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.894,46	20.355,196	9,7712	1,0000	9,8689	2,00	9,5758	-0,051	-0,741
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.846.437,53	236.976,925	12,0115	2,0000	12,2517	0,00	12,0115	0,478	8,337
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.760.391,73	10.893.091,00	0,2534	3,0000	0,2610	1,00	0,2509	0,000	-0,899

TOTAL ASSETS IN EURO: 42.986.733,09**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**