

**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 12/08/2025**

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	2.586.606,30	289.717,400	8,9280	2,0000	9,1066	1,00	8,8387	-0,006	0,940
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.996.818,83	349.956,998	11,4209	3,0000	11,7635	2,00	11,1925	0,096	2,781
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.713.608,92	70.346,487	24,3596	3,0000	25,0904	2,00	23,8724	0,152	9,500
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	476.233,95	23.215,621	20,5135	3,0000	21,1289	2,00	20,1032	0,464	8,719
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.119.624,77	1.196.753,037	10,9627	1,0000	11,0723	1,00	10,8531	0,411	3,223
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.472,85	142.434,434	8,9829	4,0000	9,3422	2,00	8,8032	0,048	-0,212
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.413,09	125.056,817	12,0058	3,0000	12,3660	3,00	11,6456	0,032	5,581
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.190,51	48.114,521	8,3382	3,0000	8,5883	2,00	8,1714	0,263	-0,877
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.135.049,50	124.895,916	9,0880	3,0000	9,3606	2,00	8,9062	0,126	10,735
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.584.760,14	518.804,205	10,7647	4,0000	11,1953	4,00	10,3341	0,278	-4,467
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.851,73	20.355,196	9,7691	1,0000	9,8668	2,00	9,5737	-0,021	-0,762
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.844.340,87	236.976,925	12,0026	2,0000	12,2427	0,00	12,0026	-0,074	8,256
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.759.573,90	10.893.091,00	0,2533	3,0000	0,2609	1,00	0,2508	-0,039	-0,939

TOTAL ASSETS IN EURO: 43.066.131,03**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**