

**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 13/08/2025**

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	2.587.164,33	289.717,400	8,9300	2,0000	9,1086	1,00	8,8407	0,022	0,962
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.995.996,77	349.956,998	11,4185	3,0000	11,7611	2,00	11,1901	-0,021	2,759
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.723.790,73	70.346,487	24,5043	3,0000	25,2394	2,00	24,0142	0,594	10,150
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	479.101,31	23.215,621	20,6370	3,0000	21,2561	2,00	20,2243	0,602	9,373
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.141.609,56	1.196.753,037	10,9811	1,0000	11,0909	1,00	10,8713	0,168	3,396
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.158,10	142.434,434	8,9666	4,0000	9,3253	2,00	8,7873	-0,181	-0,393
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.592,11	125.056,817	12,0313	3,0000	12,3922	3,00	11,6704	0,212	5,805
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.359,19	48.114,521	8,3210	3,0000	8,5706	2,00	8,1546	-0,206	-1,082
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.142.945,07	124.895,916	9,1512	3,0000	9,4257	2,00	8,9682	0,695	11,505
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.553.888,12	518.804,205	10,7052	4,0000	11,1334	4,00	10,2770	-0,553	-4,995
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.823,55	20.355,196	9,7677	1,0000	9,8654	2,00	9,5723	-0,014	-0,776
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.854.963,71	236.976,925	12,0474	2,0000	12,2883	0,00	12,0474	0,373	8,660
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.763.208,75	10.893.091,00	0,2537	3,0000	0,2613	1,00	0,2512	0,158	-0,782

TOTAL ASSETS IN EURO: 43.082.264,87**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**