

**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 14/08/2025**

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	2.587.218,13	289.717,400	8,9301	2,0000	9,1087	1,00	8,8408	0,001	0,963
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.991.746,68	349.956,998	11,4064	3,0000	11,7486	2,00	11,1783	-0,106	2,650
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.720.161,97	70.346,487	24,4527	3,0000	25,1863	2,00	23,9636	-0,211	9,918
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	478.143,24	23.215,621	20,5958	3,0000	21,2137	2,00	20,1839	-0,200	9,155
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.140.365,16	1.196.753,037	10,9800	1,0000	11,0898	1,00	10,8702	-0,010	3,386
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.276.877,98	142.434,434	8,9647	4,0000	9,3233	2,00	8,7854	-0,021	-0,414
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.472,56	125.056,817	12,0303	3,0000	12,3912	3,00	11,6694	-0,008	5,796
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.082,15	48.114,521	8,3360	3,0000	8,5861	2,00	8,1693	0,180	-0,903
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.142.955,80	124.895,916	9,1513	3,0000	9,4258	2,00	8,9683	0,001	11,506
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.560.158,44	518.804,205	10,7173	4,0000	11,1460	4,00	10,2886	0,113	-4,887
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.813,45	20.355,196	9,7672	1,0000	9,8649	2,00	9,5719	-0,005	-0,781
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.857.762,49	236.976,925	12,0592	2,0000	12,3004	0,00	12,0592	0,098	8,767
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.765.450,69	10.893.091,00	0,2539	3,0000	0,2615	1,00	0,2514	0,079	-0,704

TOTAL ASSETS IN EURO: 43.085.623,98**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**