

**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 19/08/2025**

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	2.586.187,42	289.717,400	8,9266	2,0000	9,1051	1,00	8,8373	-0,031	0,924
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.984.419,99	349.956,998	11,3855	3,0000	11,7271	2,00	11,1578	0,007	2,462
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.689.785,66	70.346,487	24,0209	3,0000	24,7415	2,00	23,5405	-0,508	7,977
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	466.057,44	23.215,621	20,0752	3,0000	20,6775	2,00	19,6737	-0,838	6,396
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.125.189,32	1.196.753,037	10,9673	1,0000	11,0770	1,00	10,8576	0,013	3,266
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.918,44	142.434,434	8,9579	4,0000	9,3162	2,00	8,7787	-0,066	-0,490
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.252,26	125.056,817	12,0126	3,0000	12,3730	3,00	11,6522	0,087	5,641
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.417,79	48.114,521	8,3430	3,0000	8,5933	2,00	8,1761	0,136	-0,820
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.143.129,46	124.895,916	9,1527	3,0000	9,4273	2,00	8,9696	0,212	11,523
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.561.892,58	518.804,205	10,7206	4,0000	11,1494	4,00	10,2918	0,015	-4,858
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.686,09	20.355,196	9,7610	1,0000	9,8586	2,00	9,5658	-0,005	-0,844
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.844.871,25	236.976,925	12,0048	2,0000	12,2449	0,00	12,0048	0,033	8,276
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.763.014,25	10.893.091,00	0,2536	3,0000	0,2612	1,00	0,2511	0,000	-0,821

TOTAL ASSETS IN EURO: 43.127.228,73**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**