

**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 22/08/2025**

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	2.583.860,95	289.717,400	8,9186	2,0000	9,0970	1,00	8,8294	-0,120	0,833
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.988.417,33	349.956,998	11,3969	3,0000	11,7388	2,00	11,1690	-0,152	2,565
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.692.686,68	70.346,487	24,0621	3,0000	24,7840	2,00	23,5809	-0,198	8,162
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	467.475,34	23.215,621	20,1362	3,0000	20,7403	2,00	19,7335	-0,199	6,719
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.103.352,39	1.196.753,037	10,9491	1,0000	11,0586	1,00	10,8396	-0,200	3,095
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.593,33	142.434,434	8,9697	4,0000	9,3285	2,00	8,7903	-0,014	-0,359
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.086,31	125.056,817	12,0192	3,0000	12,3798	3,00	11,6586	-0,140	5,699
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.806,92	48.114,521	8,3511	3,0000	8,6016	2,00	8,1841	-0,032	-0,724
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.140.025,76	124.895,916	9,1278	3,0000	9,4016	2,00	8,9452	-0,137	11,220
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.565.859,90	518.804,205	10,7282	4,0000	11,1573	4,00	10,2991	0,028	-4,791
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.640,75	20.355,196	9,7587	1,0000	9,8563	2,00	9,5635	-0,015	-0,868
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.842.941,58	236.976,925	11,9967	2,0000	12,2366	0,00	11,9967	0,003	8,203
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.760.411,94	10.893.091,00	0,2534	3,0000	0,2610	1,00	0,2509	-0,039	-0,899

TOTAL ASSETS IN EURO: 43.114.618,21**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**