

**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 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	2.584.546,58	289.717,400	8,9209	2,0000	9,0993	1,00	8,8317	0,026	0,859
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.994.299,83	349.956,998	11,4137	3,0000	11,7561	2,00	11,1854	0,147	2,716
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.714.621,35	70.346,487	24,3739	3,0000	25,1051	2,00	23,8864	1,296	9,564
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	477.620,79	23.215,621	20,5733	3,0000	21,1905	2,00	20,1618	2,171	9,036
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.113.145,67	1.196.753,037	10,9573	1,0000	11,0669	1,00	10,8477	0,075	3,172
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.590,08	142.434,434	8,9837	4,0000	9,3430	2,00	8,8040	0,156	-0,203
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.840,60	125.056,817	12,0333	3,0000	12,3943	3,00	11,6723	0,117	5,823
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	403.587,84	48.114,521	8,3881	3,0000	8,6397	2,00	8,2203	0,443	-0,284
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.142.028,81	124.895,916	9,1438	3,0000	9,4181	2,00	8,9609	0,175	11,415
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.585.242,47	518.804,205	10,7656	4,0000	11,1962	4,00	10,3350	0,349	-4,459
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.608,91	20.355,196	9,7572	1,0000	9,8548	2,00	9,5621	-0,015	-0,883
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.846.136,31	236.976,925	12,0102	2,0000	12,2504	0,00	12,0102	0,113	8,325
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.764.052,19	10.893.091,00	0,2537	3,0000	0,2613	1,00	0,2512	0,118	-0,782

TOTAL ASSETS IN EURO: 43.199.118,78**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**