

**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 25/08/2025**

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	2.582.644,89	289.717,400	8,9144	2,0000	9,0927	1,00	8,8253	-0,073	0,786
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.975.852,94	349.956,998	11,3610	3,0000	11,7018	2,00	11,1338	-0,462	2,242
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.707.225,29	70.346,487	24,2688	3,0000	24,9969	2,00	23,7834	-0,431	9,091
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	473.638,17	23.215,621	20,4017	3,0000	21,0138	2,00	19,9937	-0,834	8,126
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.094.767,42	1.196.753,037	10,9419	1,0000	11,0513	1,00	10,8325	-0,141	3,027
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.641,13	142.434,434	8,9560	4,0000	9,3142	2,00	8,7769	-0,308	-0,511
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.505.026,35	125.056,817	12,0347	3,0000	12,3957	3,00	11,6737	0,012	5,835
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.198,77	48.114,521	8,3384	3,0000	8,5886	2,00	8,1716	-0,593	-0,875
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.143.972,66	124.895,916	9,1594	3,0000	9,4342	2,00	8,9762	0,171	11,605
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.545.556,97	518.804,205	10,6891	4,0000	11,1167	4,00	10,2615	-0,711	-5,138
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.511,32	20.355,196	9,7524	1,0000	9,8499	2,00	9,5574	-0,049	-0,932
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.852.785,15	236.976,925	12,0382	2,0000	12,2790	0,00	12,0382	0,233	8,577
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.762.260,24	10.893.091,00	0,2536	3,0000	0,2612	1,00	0,2511	-0,039	-0,821

TOTAL ASSETS IN EURO: 43.102.110,89**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**