

**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 26/08/2025**

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	2.583.579,99	289.717,400	8,9176	2,0000	9,0960	1,00	8,8284	0,036	0,822
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.970.847,25	349.956,998	11,3467	3,0000	11,6871	2,00	11,1198	-0,126	2,113
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.696.660,34	70.346,487	24,1186	3,0000	24,8422	2,00	23,6362	-0,619	8,416
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	471.145,42	23.215,621	20,2943	3,0000	20,9031	2,00	19,8884	-0,526	7,557
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.098.700,05	1.196.753,037	10,9452	1,0000	11,0547	1,00	10,8357	0,030	3,058
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.276.358,41	142.434,434	8,9610	4,0000	9,3194	2,00	8,7818	0,056	-0,455
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.255,77	125.056,817	12,0286	3,0000	12,3895	3,00	11,6677	-0,051	5,781
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.597,21	48.114,521	8,3467	3,0000	8,5971	2,00	8,1798	0,100	-0,776
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.141.094,95	124.895,916	9,1364	3,0000	9,4105	2,00	8,9537	-0,251	11,324
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.557.001,91	518.804,205	10,7112	4,0000	11,1396	4,00	10,2828	0,207	-4,941
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.478,12	20.355,196	9,7507	1,0000	9,8482	2,00	9,5557	-0,017	-0,949
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.835.909,88	236.976,925	11,9670	2,0000	12,2063	0,00	11,9670	-0,591	7,935
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.762.542,17	10.893.091,00	0,2536	3,0000	0,2612	1,00	0,2511	0,000	-0,821

TOTAL ASSETS IN EURO: 43.085.050,04**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**