

**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 27/08/2025**

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	2.584.300,31	289.717,400	8,9201	2,0000	9,0985	1,00	8,8309	0,028	0,850
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.976.123,80	349.956,998	11,3617	3,0000	11,7026	2,00	11,1345	0,132	2,248
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.704.662,52	70.346,487	24,2324	3,0000	24,9594	2,00	23,7478	0,472	8,928
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	477.939,85	23.215,621	20,5870	3,0000	21,2046	2,00	20,1753	1,442	9,108
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.102.715,53	1.196.753,037	10,9486	1,0000	11,0581	1,00	10,8391	0,031	3,090
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.798,38	142.434,434	8,9711	4,0000	9,3299	2,00	8,7917	0,113	-0,343
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.505.683,59	125.056,817	12,0400	3,0000	12,4012	3,00	11,6788	0,095	5,882
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	403.178,04	48.114,521	8,3796	3,0000	8,6310	2,00	8,2120	0,394	-0,385
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.139.394,86	124.895,916	9,1228	3,0000	9,3965	2,00	8,9403	-0,149	11,159
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.576.506,38	518.804,205	10,7488	4,0000	11,1788	4,00	10,3188	0,351	-4,608
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.449,37	20.355,196	9,7493	1,0000	9,8468	2,00	9,5543	-0,014	-0,963
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.834.323,93	236.976,925	11,9603	2,0000	12,1995	0,00	11,9603	-0,056	7,875
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.766.258,70	10.893.091,00	0,2539	3,0000	0,2615	1,00	0,2514	0,118	-0,704

TOTAL ASSETS IN EURO: 43.139.767,51**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**