

**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 28/08/2025**

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	2.583.372,79	289.717,400	8,9169	2,0000	9,0952	1,00	8,8277	-0,036	0,814
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.966.800,04	349.956,998	11,3351	3,0000	11,6752	2,00	11,1084	-0,234	2,009
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.694.172,55	70.346,487	24,0833	3,0000	24,8058	2,00	23,6016	-0,615	8,258
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	476.200,43	23.215,621	20,5121	3,0000	21,1275	2,00	20,1019	-0,364	8,711
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.103.667,76	1.196.753,037	10,9493	1,0000	11,0588	1,00	10,8398	0,006	3,097
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.553,69	142.434,434	8,9554	4,0000	9,3136	2,00	8,7763	-0,175	-0,518
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.502.000,27	125.056,817	12,0105	3,0000	12,3708	3,00	11,6502	-0,245	5,622
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.772,75	48.114,521	8,3503	3,0000	8,6008	2,00	8,1833	-0,350	-0,733
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.143.552,53	124.895,916	9,1560	3,0000	9,4307	2,00	8,9729	0,364	11,563
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.554.753,15	518.804,205	10,7068	4,0000	11,1351	4,00	10,2785	-0,391	-4,980
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.428,83	20.355,196	9,7483	1,0000	9,8458	2,00	9,5533	-0,010	-0,973
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.823.155,82	236.976,925	11,9132	2,0000	12,1515	0,00	11,9132	-0,394	7,450
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.765.709,21	10.893.091,00	0,2539	3,0000	0,2615	1,00	0,2514	0,000	-0,704

TOTAL ASSETS IN EURO: 43.073.988,72**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**