

**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 02/09/2025**

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	2.581.493,41	289.717,400	8,9104	2,0000	9,0886	1,00	8,8213	-0,011	0,741
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.950.165,98	349.956,998	11,2876	3,0000	11,6262	2,00	11,0618	-0,260	1,581
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.680.112,38	70.346,487	23,8834	3,0000	24,5999	2,00	23,4057	0,140	7,359
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	470.172,35	23.215,621	20,2524	3,0000	20,8600	2,00	19,8474	0,593	7,335
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.059.598,22	1.196.753,037	10,9125	1,0000	11,0216	1,00	10,8034	-0,153	2,750
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.990,29	142.434,434	8,9444	4,0000	9,3022	2,00	8,7655	-0,020	-0,640
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.489.737,09	125.056,817	11,9125	3,0000	12,2699	3,00	11,5551	-0,519	4,760
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.769,90	48.114,521	8,3295	3,0000	8,5794	2,00	8,1629	-0,004	-0,981
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.137.767,33	124.895,916	9,1097	3,0000	9,3830	2,00	8,9275	-0,593	10,999
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.543.920,89	518.804,205	10,6860	4,0000	11,1134	4,00	10,2586	0,157	-5,165
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.251,81	20.355,196	9,7396	1,0000	9,8370	2,00	9,5448	-0,016	-1,062
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.801.881,76	236.976,925	11,8234	2,0000	12,0599	0,00	11,8234	-0,516	6,640
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.754.530,05	10.893.091,00	0,2529	3,0000	0,2605	1,00	0,2504	-0,197	-1,095

TOTAL ASSETS IN EURO: 42.924.406,05**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**