

**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 03/09/2025**

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	2.583.656,51	289.717,400	8,9179	2,0000	9,0963	1,00	8,8287	0,084	0,825
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.957.421,24	349.956,998	11,3083	3,0000	11,6475	2,00	11,0821	0,183	1,767
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.712.527,86	71.183,888	24,0578	3,0000	24,7795	2,00	23,5766	0,730	8,143
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	476.592,85	23.215,621	20,5290	3,0000	21,1449	2,00	20,1184	1,366	8,801
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.067.778,98	1.196.753,037	10,9194	1,0000	11,0286	1,00	10,8102	0,063	2,815
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.274.649,25	142.434,434	8,9490	4,0000	9,3070	2,00	8,7700	0,051	-0,589
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.493.194,33	125.056,817	11,9401	3,0000	12,2983	3,00	11,5819	0,232	5,003
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.225,35	48.114,521	8,3390	3,0000	8,5892	2,00	8,1722	0,114	-0,868
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.139.744,97	124.895,916	9,1256	3,0000	9,3994	2,00	8,9431	0,175	11,193
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.548.528,45	518.804,205	10,6948	4,0000	11,1226	4,00	10,2670	0,082	-5,087
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.225,28	20.355,196	9,7383	1,0000	9,8357	2,00	9,5435	-0,013	-1,075
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.810.348,30	236.976,925	11,8592	2,0000	12,0964	0,00	11,8592	0,303	6,963
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.637.829,33	10.412.707,00	0,2533	3,0000	0,2609	1,00	0,2508	0,158	-0,939

TOTAL ASSETS IN EURO: 42.882.869,90**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**