

**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 04/09/2025**

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	2.585.132,79	289.717,400	8,9229	2,0000	9,1014	1,00	8,8337	0,056	0,882
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.958.985,34	349.956,998	11,3128	3,0000	11,6522	2,00	11,0865	0,040	1,808
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.703.589,68	71.183,888	23,9322	3,0000	24,6502	2,00	23,4536	-0,522	7,578
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	473.627,81	23.215,621	20,4013	3,0000	21,0133	2,00	19,9933	-0,622	8,124
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.093.477,98	1.196.753,037	10,9408	1,0000	11,0502	1,00	10,8314	0,196	3,017
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.069,24	142.434,434	8,9520	4,0000	9,3101	2,00	8,7730	0,034	-0,555
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.492.382,01	125.056,817	11,9336	3,0000	12,2916	3,00	11,5756	-0,054	4,946
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	402.502,70	48.114,521	8,3655	3,0000	8,6165	2,00	8,1982	0,318	-0,553
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.142.784,81	124.895,916	9,1499	3,0000	9,4244	2,00	8,9669	0,266	11,489
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.560.211,52	518.804,205	10,7174	4,0000	11,1461	4,00	10,2887	0,211	-4,886
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.202,29	20.355,196	9,7372	1,0000	9,8346	2,00	9,5425	-0,011	-1,086
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.817.852,51	236.976,925	11,8908	2,0000	12,1286	0,00	11,8908	0,266	7,248
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.640.289,33	10.402.547,00	0,2538	3,0000	0,2614	1,00	0,2513	0,197	-0,743

TOTAL ASSETS IN EURO: 42.925.329,20**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**