

**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 05/09/2025**

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	2.586.377,25	289.717,400	8,9272	2,0000	9,1057	1,00	8,8379	0,048	0,930
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.947.077,55	349.956,998	11,2788	3,0000	11,6172	2,00	11,0532	-0,301	1,502
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.700.694,00	71.183,888	23,8916	3,0000	24,6083	2,00	23,4138	-0,170	7,396
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	471.570,35	23.215,621	20,3126	3,0000	20,9220	2,00	19,9063	-0,435	7,654
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.113.391,30	1.196.753,037	10,9575	1,0000	11,0671	1,00	10,8479	0,153	3,174
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.487,05	142.434,434	8,9409	4,0000	9,2985	2,00	8,7621	-0,124	-0,679
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.491.733,86	125.056,817	11,9284	3,0000	12,2863	3,00	11,5705	-0,044	4,900
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.543,45	48.114,521	8,3456	3,0000	8,5960	2,00	8,1787	-0,238	-0,789
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.144.955,50	124.895,916	9,1673	3,0000	9,4423	2,00	8,9840	0,190	11,701
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.547.151,53	518.804,205	10,6922	4,0000	11,1199	4,00	10,2645	-0,235	-5,110
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.162,81	20.355,196	9,7352	1,0000	9,8326	2,00	9,5405	-0,021	-1,106
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.813.848,18	236.976,925	11,8739	2,0000	12,1114	0,00	11,8739	-0,142	7,096
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.641.666,24	10.402.547,00	0,2539	3,0000	0,2615	1,00	0,2514	0,039	-0,704

TOTAL ASSETS IN EURO: 42.908.371,17**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**