

**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 08/09/2025**

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	2.586.660,78	289.717,400	8,9282	2,0000	9,1068	1,00	8,8389	0,011	0,942
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.932.783,37	349.956,998	11,2379	3,0000	11,5750	2,00	11,0131	-0,363	1,134
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.703.864,25	71.183,888	23,9361	3,0000	24,6542	2,00	23,4574	0,186	7,596
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	475.317,91	23.215,621	20,4741	3,0000	21,0883	2,00	20,0646	0,795	8,510
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.125.444,05	1.196.753,037	10,9675	1,0000	11,0772	1,00	10,8578	0,091	3,268
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.272.948,12	142.434,434	8,9371	4,0000	9,2946	2,00	8,7584	-0,043	-0,721
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.492.525,83	125.056,817	11,9348	3,0000	12,2928	3,00	11,5768	0,054	4,956
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.201,70	48.114,521	8,3385	3,0000	8,5887	2,00	8,1717	-0,085	-0,874
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.147.012,86	124.895,916	9,1837	3,0000	9,4592	2,00	9,0000	0,179	11,901
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.520.435,15	518.804,205	10,6407	4,0000	11,0663	4,00	10,2151	-0,482	-5,567
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.056,22	20.355,196	9,7300	1,0000	9,8273	2,00	9,5354	-0,053	-1,159
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.808.481,14	236.976,925	11,8513	2,0000	12,0883	0,00	11,8513	-0,190	6,892
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.643.804,86	10.402.547,00	0,2541	3,0000	0,2617	1,00	0,2516	0,079	-0,626

TOTAL ASSETS IN EURO: 42.684.301,84**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**