

**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 29/08/2025**

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	2.582.568,94	289.717,400	8,9141	2,0000	9,0924	1,00	8,8250	-0,031	0,782
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.962.901,71	349.956,998	11,3240	3,0000	11,6637	2,00	11,0975	-0,098	1,909
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.676.764,04	70.346,487	23,8358	3,0000	24,5509	2,00	23,3591	-1,028	7,145
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	470.380,65	23.215,621	20,2614	3,0000	20,8692	2,00	19,8562	-1,222	7,383
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.092.309,23	1.196.753,037	10,9399	1,0000	11,0493	1,00	10,8305	-0,086	3,008
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.312,85	142.434,434	8,9537	4,0000	9,3118	2,00	8,7746	-0,019	-0,537
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.500.877,67	125.056,817	12,0016	3,0000	12,3616	3,00	11,6416	-0,074	5,544
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.667,22	48.114,521	8,3481	3,0000	8,5985	2,00	8,1811	-0,026	-0,760
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.141.489,72	124.895,916	9,1395	3,0000	9,4137	2,00	8,9567	-0,180	11,362
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.556.360,90	518.804,205	10,7099	4,0000	11,1383	4,00	10,2815	0,029	-4,953
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.389,36	20.355,196	9,7464	1,0000	9,8439	2,00	9,5515	-0,019	-0,992
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.813.906,35	236.976,925	11,8742	2,0000	12,1117	0,00	11,8742	-0,327	7,098
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.761.827,17	10.893.091,00	0,2535	3,0000	0,2611	1,00	0,2510	-0,158	-0,860

TOTAL ASSETS IN EURO: 43.021.410,29**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**