

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus,, T: +357 22205858, F: +357 22378194,

E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 03/11/2025

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	2.599.096,83	289.717,400	8,9711	2,00	9,1505	1,00	8,8814	0,022	1,427
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.999.535,40	349.956,998	11,4286	3,00	11,7715	2,00	11,2000	0,301	2,850
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.681.274,99	71.267,730	23,5910	3,00	24,2987	2,00	23,1192	-0,485	6,045
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	475.553,12	23.215,621	20,4842	3,00	21,0987	2,00	20,0745	-1,053	8,564
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.601.669,40	1.233.095,189	11,0305	1,00	11,1408	1,00	10,9202	-0,041	3,861
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.283.007,60	142.434,434	9,0077	4,00	9,3680	2,00	8,8275	0,199	0,063
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.507.681,11	125.056,817	12,0560	3,00	12,4177	3,00	11,6943	0,457	6,022
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.215,55	48.114,521	8,4842	3,00	8,7387	2,00	8,3145	0,096	0,858
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.145.769,49	124.895,916	9,1738	3,00	9,4490	2,00	8,9903	-0,250	11,780
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.706.610,26	518.804,205	10,9995	4,00	11,4395	4,00	10,5595	0,173	-2,383
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.657,80	20.355,196	9,6122	1,00	9,7083	2,00	9,4200	-0,054	-2,356
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.779.669,53	234.531,966	11,8520	2,00	12,0890	0,00	11,8520	0,422	6,898
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.658.733,59	10.363.108,00	0,2566	3,00	0,2643	1,00	0,2540	-0,078	0,352
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.812.126,37	364.376,076	15,9509	4,00	16,5889	4,00	15,3129	1,111	8,241

TOTAL ASSETS IN EURO: 43.508.283,21

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS