

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 04/11/2025

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	2.599.600,33	289.717,400	8,9729	2,0000	9,1524	1,00	8,8832	0,020	1,447
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.996.343,68	349.956,998	11,4195	3,0000	11,7621	2,00	11,1911	-0,080	2,768
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.666.031,20	71.267,730	23,3771	3,0000	24,0784	2,00	22,9096	-0,907	5,083
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	468.962,82	23.215,621	20,2003	3,0000	20,8063	2,00	19,7963	-1,386	7,059
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.599.211,51	1.233.095,189	11,0285	1,0000	11,1388	1,00	10,9182	-0,018	3,843
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.282.375,41	142.434,434	9,0033	4,0000	9,3634	2,00	8,8232	-0,049	0,014
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.508.480,84	125.056,817	12,0624	3,0000	12,4243	3,00	11,7005	0,053	6,079
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	408.122,66	48.114,521	8,4823	3,0000	8,7368	2,00	8,3127	-0,022	0,836
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.143.220,54	124.895,916	9,1534	3,0000	9,4280	2,00	8,9703	-0,222	11,532
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.702.440,79	518.804,205	10,9915	4,0000	11,4312	4,00	10,5518	-0,073	-2,454
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.629,77	20.355,196	9,6108	1,0000	9,7069	2,00	9,4186	-0,015	-2,370
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.777.545,13	234.531,966	11,8429	2,0000	12,0798	0,00	11,8429	-0,077	6,816
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.656.801,78	10.363.108,00	0,2564	3,0000	0,2641	1,00	0,2538	-0,078	0,274

TOTAL ASSETS IN EURO: 43.472.925,99**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**