

**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 05/11/2025**

| 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 (%) |
|---------------------------------------------------------------------------|--------------------|----------|------------------------|---------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013          | EUR      | 2.599.460,65           | 289.717,400   | 8,9724         | 2,0000                    | 9,1518             | 1,00                    | 8,8827           | -0,006              | 1,442             |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.995.019,78           | 349.956,998   | 11,4157        | 3,0000                    | 11,7582            | 2,00                    | 11,1874          | -0,033              | 2,734             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.665.322,17           | 71.267,730    | 23,3671        | 3,0000                    | 24,0681            | 2,00                    | 22,8998          | -0,043              | 5,038             |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 469.380,93             | 23.215,621    | 20,2183        | 3,0000                    | 20,8248            | 2,00                    | 19,8139          | 0,089               | 7,154             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.596.898,21          | 1.233.095,189 | 11,0266        | 1,0000                    | 11,1369            | 1,00                    | 10,9163          | -0,017              | 3,825             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.282.213,74           | 142.434,434   | 9,0021         | 4,0000                    | 9,3622             | 2,00                    | 8,8221           | -0,013              | 0,001             |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.508.893,76           | 125.056,817   | 12,0657        | 3,0000                    | 12,4277            | 3,00                    | 11,7037          | 0,027               | 6,108             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 408.323,94             | 48.114,521    | 8,4865         | 3,0000                    | 8,7411             | 2,00                    | 8,3168           | 0,050               | 0,886             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.143.883,90           | 124.895,916   | 9,1587         | 3,0000                    | 9,4335             | 2,00                    | 8,9755           | 0,058               | 11,596            |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.705.501,23           | 518.804,205   | 10,9974        | 4,0000                    | 11,4373            | 4,00                    | 10,5575          | 0,054               | -2,401            |
| <a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>                       | 16/9/2013          | EUR      | 195.601,41             | 20.355,196    | 9,6094         | 1,0000                    | 9,7055             | 2,00                    | 9,4172           | -0,015              | -2,384            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.777.533,56           | 234.531,966   | 11,8429        | 2,0000                    | 12,0798            | 0,00                    | 11,8429          | 0,000               | 6,816             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.656.322,60           | 10.363.108,00 | 0,2563         | 3,0000                    | 0,2640             | 1,00                    | 0,2537           | -0,039              | 0,235             |

**TOTAL ASSETS IN EURO: 43.472.371,20****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**