

**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 07/11/2025**

| 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      | 2.598.831,17           | 289.717,400   | 8,9702         | 2,0000                    | 9,1496             | 1,00                    | 8,8805           | -0,017              | 1,417             |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.985.866,88           | 349.956,998   | 11,3896        | 3,0000                    | 11,7313            | 2,00                    | 11,1618          | -0,163              | 2,499             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.652.745,92           | 71.267,730    | 23,1907        | 3,0000                    | 23,8864            | 2,00                    | 22,7269          | -0,127              | 4,245             |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 464.017,77             | 23.215,621    | 19,9873        | 3,0000                    | 20,5869            | 2,00                    | 19,5876          | -0,012              | 5,930             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.574.500,74          | 1.233.095,189 | 11,0085        | 1,0000                    | 11,1186            | 1,00                    | 10,8984          | -0,148              | 3,654             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.279.008,51           | 142.434,434   | 8,9796         | 4,0000                    | 9,3388             | 2,00                    | 8,8000           | -0,101              | -0,249            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.500.328,31           | 125.056,817   | 11,9972        | 3,0000                    | 12,3571            | 3,00                    | 11,6373          | -0,289              | 5,505             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 407.193,19             | 48.114,521    | 8,4630         | 3,0000                    | 8,7169             | 2,00                    | 8,2937           | -0,002              | 0,606             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.147.565,27           | 124.895,916   | 9,1882         | 3,0000                    | 9,4638             | 2,00                    | 9,0044           | 0,241               | 11,956            |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.668.261,78           | 518.804,205   | 10,9256        | 4,0000                    | 11,3626            | 4,00                    | 10,4886          | -0,277              | -3,039            |
| <a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>                       | 16/9/2013          | EUR      | 195.564,89             | 20.355,196    | 9,6076         | 1,0000                    | 9,7037             | 2,00                    | 9,4154           | -0,016              | -2,402            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.766.148,42           | 234.531,966   | 11,7943        | 2,0000                    | 12,0302            | 0,00                    | 11,7943          | -0,118              | 6,378             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.641.283,43           | 10.363.108,00 | 0,2549         | 3,0000                    | 0,2625             | 1,00                    | 0,2524           | -0,235              | -0,313            |

**TOTAL ASSETS IN EURO: 43.342.930,43****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**