

**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 11/11/2025**

| 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      | 2.599.590,22           | 289.717,400   | 8,9728         | 2,0000                    | 9,1523             | 1,00                    | 8,8831           | 0,011               | 1,446             |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 4.000.591,72           | 349.956,998   | 11,4317        | 3,0000                    | 11,7747            | 2,00                    | 11,2031          | 0,100               | 2,878             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.664.550,02           | 71.267,730    | 23,3563        | 3,0000                    | 24,0570            | 2,00                    | 22,8892          | -0,399              | 4,990             |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 469.526,20             | 23.215,621    | 20,2246        | 3,0000                    | 20,8313            | 2,00                    | 19,8201          | -0,627              | 7,188             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.596.371,52          | 1.233.095,189 | 11,0262        | 1,0000                    | 11,1365            | 1,00                    | 10,9159          | 0,045               | 3,821             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.279.205,40           | 142.434,434   | 8,9810         | 4,0000                    | 9,3402             | 2,00                    | 8,8014           | -0,030              | -0,233            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.504.761,81           | 125.056,817   | 12,0326        | 3,0000                    | 12,3936            | 3,00                    | 11,6716          | 0,201               | 5,816             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 409.525,30             | 48.114,521    | 8,5115         | 3,0000                    | 8,7668             | 2,00                    | 8,3413           | 0,443               | 1,183             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.155.535,28           | 124.895,916   | 9,2520         | 3,0000                    | 9,5296             | 2,00                    | 9,0670           | 0,477               | 12,733            |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.670.427,15           | 517.888,924   | 10,9491        | 4,0000                    | 11,3871            | 4,00                    | 10,5111          | 0,030               | -2,830            |
| <a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>                       | 16/9/2013          | EUR      | 195.232,15             | 20.355,196    | 9,5913         | 1,0000                    | 9,6872             | 2,00                    | 9,3995           | -0,114              | -2,568            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.773.515,88           | 234.531,966   | 11,8257        | 2,0000                    | 12,0622            | 0,00                    | 11,8257          | 0,096               | 6,661             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.652.900,38           | 10.362.393,00 | 0,2560         | 3,0000                    | 0,2637             | 1,00                    | 0,2534           | 0,156               | 0,117             |

**TOTAL ASSETS IN EURO: 43.431.393,94****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**