

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 01/12/2025

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	2.599.641,77	290.052,019	8,9627	2,00	9,1420	1,00	8,8731	-0,007	1,332
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.998.229,05	349.956,998	11,4249	3,00	11,7676	2,00	11,1964	-0,034	2,817
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.604.787,09	70.960,652	22,6152	3,00	23,2937	2,00	22,1629	-1,416	1,658
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.297,07	23.215,621	19,3963	3,00	19,9782	2,00	19,0084	-2,258	2,798
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.393.009,39	1.220.089,919	10,9771	1,00	11,0869	1,00	10,8673	-0,206	3,359
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.279.545,56	142.434,434	8,9834	4,00	9,3427	2,00	8,8037	-0,161	-0,207
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.513.709,07	125.056,817	12,1042	3,00	12,4673	3,00	11,7411	-0,044	6,446
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.303,80	48.114,521	8,4653	3,00	8,7193	2,00	8,2960	-0,456	0,634
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.156.316,46	124.895,916	9,2582	3,00	9,5359	2,00	9,0730	0,232	12,809
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.325.978,29	485.009,510	10,9812	4,00	11,4204	4,00	10,5420	-0,570	-2,545
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.648,08	20.355,196	9,5626	1,00	9,6582	2,00	9,3713	-0,055	-2,860
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.781.523,12	233.102,558	11,9326	2,00	12,1713	0,00	11,9326	0,096	7,625
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.154,82	10.362.393,00	0,2544	3,00	0,2620	1,00	0,2519	-0,196	-0,508
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.861.581,40	364.376,076	16,0866	4,00	16,7301	4,00	15,4431	0,049	9,162

TOTAL ASSETS IN EURO: 42.844.647,13

*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