

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 02/12/2025**

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	2.600.055,54	290.052,019	8,9641	2,0000	9,1434	1,00	8,8745	0,016	1,348
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.008.275,93	349.956,998	11,4536	3,0000	11,7972	2,00	11,2245	0,251	3,075
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.628.043,41	70.960,652	22,9429	3,0000	23,6312	2,00	22,4840	1,449	3,131
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.666,92	23.215,621	19,8430	3,0000	20,4383	2,00	19,4461	2,303	5,165
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.403.102,68	1.220.089,919	10,9853	1,0000	11,0952	1,00	10,8754	0,075	3,436
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.275.600,27	141.877,852	8,9908	4,0000	9,3504	2,00	8,8110	0,082	-0,124
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.517.678,16	125.056,817	12,1359	3,0000	12,5000	3,00	11,7718	0,262	6,725
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.813,69	48.114,521	8,4759	3,0000	8,7302	2,00	8,3064	0,125	0,760
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.154.582,82	124.895,916	9,2444	3,0000	9,5217	2,00	9,0595	-0,149	12,640
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.337.180,25	485.009,510	11,0043	4,0000	11,4445	4,00	10,5641	0,210	-2,340
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.620,00	20.355,196	9,5612	1,0000	9,6568	2,00	9,3700	-0,015	-2,874
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.786.450,03	233.102,558	11,9538	2,0000	12,1929	0,00	11,9538	0,178	7,816
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.635.351,03	10.362.393,00	0,2543	3,0000	0,2619	1,00	0,2518	-0,039	-0,548

TOTAL ASSETS IN EURO: 42.915.929,43

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS