

**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 03/12/2025**

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	2.600.968,15	290.052,019	8,9672	2,0000	9,1465	1,00	8,8775	0,035	1,383
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.001.308,97	349.956,998	11,4337	3,0000	11,7767	2,00	11,2050	-0,174	2,896
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.628.231,60	70.960,652	22,9456	3,0000	23,6340	2,00	22,4867	0,012	3,143
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.191,80	23.215,621	19,8225	3,0000	20,4172	2,00	19,4261	-0,103	5,057
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.405.210,24	1.220.089,919	10,9871	1,0000	11,0970	1,00	10,8772	0,016	3,453
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.814,25	141.877,852	8,9782	4,0000	9,3373	2,00	8,7986	-0,140	-0,264
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.516.603,62	125.056,817	12,1273	3,0000	12,4911	3,00	11,7635	-0,071	6,649
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.345,60	48.114,521	8,4662	3,0000	8,7202	2,00	8,2969	-0,114	0,644
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.158.619,72	124.895,916	9,2767	3,0000	9,5550	2,00	9,0912	0,349	13,034
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.325.617,59	485.009,510	10,9804	4,0000	11,4196	4,00	10,5412	-0,217	-2,552
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.591,91	20.355,196	9,5598	1,0000	9,6554	2,00	9,3686	-0,015	-2,888
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.786.483,47	233.437,179	11,9368	2,0000	12,1755	0,00	11,9368	-0,142	7,663
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.774,09	10.362.393,00	0,2545	3,0000	0,2621	1,00	0,2520	0,079	-0,469

TOTAL ASSETS IN EURO: 42.897.120,22**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**