

**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 04/12/2025**

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	2.601.465,89	290.052,019	8,9690	2,0000	9,1484	1,00	8,8793	0,020	1,403
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.999.762,12	349.956,998	11,4293	3,0000	11,7722	2,00	11,2007	-0,038	2,856
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.644.342,99	71.396,465	23,0312	3,0000	23,7221	2,00	22,5706	0,373	3,528
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	461.666,39	23.215,621	19,8860	3,0000	20,4826	2,00	19,4883	0,320	5,393
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.400.819,31	1.220.089,919	10,9835	1,0000	11,0933	1,00	10,8737	-0,033	3,419
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.274.526,16	141.877,852	8,9833	4,0000	9,3426	2,00	8,8036	0,057	-0,208
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.515.161,28	125.056,817	12,1158	3,0000	12,4793	3,00	11,7523	-0,095	6,548
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.351,67	48.114,521	8,4663	3,0000	8,7203	2,00	8,2970	0,001	0,646
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.158.438,36	124.895,916	9,2752	3,0000	9,5535	2,00	9,0897	-0,016	13,016
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.331.558,81	485.009,510	10,9927	4,0000	11,4324	4,00	10,5530	0,112	-2,443
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.578,25	20.355,196	9,5591	1,0000	9,6547	2,00	9,3679	-0,007	-2,895
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.789.913,01	233.856,051	11,9300	2,0000	12,1686	0,00	11,9300	-0,057	7,602
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.634.940,08	10.348.625,00	0,2546	3,0000	0,2622	1,00	0,2521	0,039	-0,430

TOTAL ASSETS IN EURO: 42.916.093,91**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**