

**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 13/10/2025**

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	2.589.114,61	289.717,400	8,9367	2,0000	9,1154	1,00	8,8473	-0,008	1,038
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.009.399,67	349.956,998	11,4568	3,0000	11,8005	2,00	11,2277	-0,072	3,104
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.734.225,98	71.267,730	24,3340	3,0000	25,0640	2,00	23,8473	-0,671	9,384
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	483.209,82	23.215,621	20,8140	3,0000	21,4384	2,00	20,3977	-0,846	10,311
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.411.530,11	1.219.484,661	10,9977	1,0000	11,1077	1,00	10,8877	-0,040	3,553
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.495,10	142.434,434	8,9971	4,0000	9,3570	2,00	8,8172	-0,033	-0,054
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.506.904,10	125.056,817	12,0498	3,0000	12,4113	3,00	11,6883	-0,236	5,968
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.024,64	48.114,521	8,3971	3,0000	8,6490	2,00	8,2292	0,087	-0,177
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.139.423,56	124.895,916	9,1230	3,0000	9,3967	2,00	8,9405	0,097	11,161
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.637.593,96	518.804,205	10,8665	4,0000	11,3012	4,00	10,4318	0,166	-3,563
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.608,40	20.355,196	9,6589	1,0000	9,7555	2,00	9,4657	-0,054	-1,881
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.796.880,99	234.531,966	11,9254	2,0000	12,1639	0,00	11,9254	-0,339	7,560
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.184,78	10.376.119,00	0,2552	3,0000	0,2629	1,00	0,2526	0,000	-0,196

TOTAL ASSETS IN EURO: 43.269.528,69**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**