

**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 20/10/2025**

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	2.592.823,90	289.717,400	8,9495	2,0000	9,1285	1,00	8,8600	0,025	1,183
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.955.766,05	349.956,998	11,3036	3,0000	11,6427	2,00	11,0775	0,121	1,725
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.698.229,65	71.267,730	23,8289	3,0000	24,5438	2,00	23,3523	1,309	7,114
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	474.819,54	23.215,621	20,4526	3,0000	21,0662	2,00	20,0435	2,128	8,396
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.193.602,25	1.214.984,661	10,8591	1,0000	10,9677	1,00	10,7505	-1,425	2,248
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.276.186,76	142.434,434	8,9598	4,0000	9,3182	2,00	8,7806	0,039	-0,469
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.490.842,22	125.056,817	11,9213	3,0000	12,2789	3,00	11,5637	0,115	4,838
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.720,21	48.114,521	8,4116	3,0000	8,6639	2,00	8,2434	0,314	-0,005
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.149.869,78	124.895,916	9,2066	3,0000	9,4828	2,00	9,0225	0,090	12,180
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.604.913,19	518.804,205	10,8035	4,0000	11,2356	4,00	10,3714	0,256	-4,122
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	196.074,36	20.355,196	9,6326	1,0000	9,7289	2,00	9,4399	-0,055	-2,148
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.767.674,56	234.531,966	11,8008	2,0000	12,0368	0,00	11,8008	0,060	6,436
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.654.991,40	10.375.517,00	0,2559	3,0000	0,2636	1,00	0,2533	0,274	0,078

TOTAL ASSETS IN EURO: 42.849.408,05**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**