

**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 06/11/2025**

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	2.599.261,77	289.717,400	8,9717	2,0000	9,1511	1,00	8,8820	-0,008	1,434
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.992.379,85	349.956,998	11,4082	3,0000	11,7504	2,00	11,1800	-0,066	2,667
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.654.860,95	71.267,730	23,2203	3,0000	23,9169	2,00	22,7559	-0,628	4,378
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	464.070,59	23.215,621	19,9896	3,0000	20,5893	2,00	19,5898	-1,131	5,942
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.594.603,56	1.233.095,189	11,0248	1,0000	11,1350	1,00	10,9146	-0,016	3,808
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.305,47	142.434,434	8,9887	4,0000	9,3482	2,00	8,8089	-0,149	-0,148
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.504.678,26	125.056,817	12,0320	3,0000	12,3930	3,00	11,6710	-0,279	5,811
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.201,67	48.114,521	8,4632	3,0000	8,7171	2,00	8,2939	-0,275	0,609
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.144.809,78	124.895,916	9,1661	3,0000	9,4411	2,00	8,9828	0,081	11,686
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.684.006,35	518.804,205	10,9560	4,0000	11,3942	4,00	10,5178	-0,376	-2,769
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.594,86	20.355,196	9,6091	1,0000	9,7052	2,00	9,4169	-0,003	-2,387
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.769.400,61	234.531,966	11,8082	2,0000	12,0444	0,00	11,8082	-0,293	6,503
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.062,79	10.363.108,00	0,2555	3,0000	0,2632	1,00	0,2529	-0,312	-0,078

TOTAL ASSETS IN EURO: 43.403.596,30**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**