

**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 14/11/2025**

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	2.727.643,39	304.200,627	8,9666	2,0000	9,1459	1,00	8,8769	-0,041	1,376
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.005.815,77	349.956,998	11,4466	3,0000	11,7900	2,00	11,2177	-0,159	3,012
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.642.028,81	71.267,730	23,0403	3,0000	23,7315	2,00	22,5795	-1,208	3,569
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.480,91	23.215,621	19,7057	3,0000	20,2969	2,00	19,3116	-1,345	4,438
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.571.818,19	1.233.095,189	11,0063	1,0000	11,1164	1,00	10,8962	-0,156	3,634
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.277.537,36	142.434,434	8,9693	4,0000	9,3281	2,00	8,7899	-0,191	-0,363
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.510.378,31	125.056,817	12,0775	3,0000	12,4398	3,00	11,7152	-0,201	6,211
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.067,82	48.114,521	8,4604	3,0000	8,7142	2,00	8,2912	-0,292	0,575
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.155.845,03	124.895,916	9,2545	3,0000	9,5321	2,00	9,0694	-0,043	12,763
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.328.592,07	485.009,510	10,9866	4,0000	11,4261	4,00	10,5471	-0,136	-2,497
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.165,85	20.355,196	9,5880	1,0000	9,6839	2,00	9,3962	-0,015	-2,602
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.777.366,07	232.849,208	11,9277	2,0000	12,1663	0,00	11,9277	-0,019	7,581
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.638.931,99	10.362.393,00	0,2547	3,0000	0,2623	1,00	0,2522	-0,235	-0,391

TOTAL ASSETS IN EURO: 43.149.099,32**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**