

**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 25/11/2025**

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	2.600.231,48	290.052,019	8,9647	2,0000	9,1440	1,00	8,8751	0,008	1,354
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.001.326,87	349.956,998	11,4338	3,0000	11,7768	2,00	11,2051	0,009	2,897
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.616.109,76	70.960,652	22,7747	3,0000	23,4579	2,00	22,3192	0,014	2,375
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	455.224,74	23.215,621	19,6086	3,0000	20,1969	2,00	19,2164	0,069	3,923
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.413.688,28	1.220.089,919	10,9940	1,0000	11,1039	1,00	10,8841	0,076	3,518
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.281.592,06	142.434,434	8,9978	4,0000	9,3577	2,00	8,8178	0,071	-0,047
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.515.844,90	125.056,817	12,1212	3,0000	12,4848	3,00	11,7576	0,471	6,596
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.792,07	48.114,521	8,4754	3,0000	8,7297	2,00	8,3059	0,176	0,754
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.148.258,88	124.895,916	9,1937	3,0000	9,4695	2,00	9,0098	0,237	12,023
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.343.461,08	485.009,510	11,0172	4,0000	11,4579	4,00	10,5765	-0,005	-2,226
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.827,39	20.355,196	9,5714	1,0000	9,6671	2,00	9,3800	-0,011	-2,770
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.782.302,03	233.102,558	11,9360	2,0000	12,1747	0,00	11,9360	0,211	7,656
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.634.547,30	10.362.393,00	0,2542	3,0000	0,2618	1,00	0,2517	0,158	-0,587

TOTAL ASSETS IN EURO: 42.904.936,20**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**