

**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 31/10/2025**

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	2.598.500,17	289.717,400	8,9691	2,0000	9,1485	1,00	8,8794	0,004	1,404
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.987.527,31	349.956,998	11,3943	3,0000	11,7361	2,00	11,1664	-0,178	2,541
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.689.470,15	71.267,730	23,7060	3,0000	24,4172	2,00	23,2319	0,215	6,562
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	480.612,75	23.215,621	20,7021	3,0000	21,3232	2,00	20,2881	0,525	9,718
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.607.238,48	1.233.095,189	11,0350	1,0000	11,1454	1,00	10,9247	-0,057	3,904
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.280.464,19	142.434,434	8,9898	4,0000	9,3494	2,00	8,8100	-0,046	-0,136
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.500.819,87	125.056,817	12,0011	3,0000	12,3611	3,00	11,6411	0,075	5,539
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	407.821,27	48.114,521	8,4761	3,0000	8,7304	2,00	8,3066	-0,081	0,762
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.148.639,40	124.895,916	9,1968	3,0000	9,4727	2,00	9,0129	-0,047	12,060
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.696.744,80	518.804,205	10,9805	4,0000	11,4197	4,00	10,5413	-0,034	-2,551
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	195.763,59	20.355,196	9,6174	1,0000	9,7136	2,00	9,4251	-0,015	-2,303
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.767.990,50	234.531,966	11,8022	2,0000	12,0382	0,00	11,8022	-0,118	6,449
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.661.649,50	10.363.108,00	0,2568	3,0000	0,2645	1,00	0,2542	-0,039	0,430

TOTAL ASSETS IN EURO: 43.421.235,37**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**