

**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 11/12/2025**

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	2.598.490,94	290.052,019	8,9587	2,0000	9,1379	1,00	8,8691	-0,007	1,287
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.998.107,86	349.956,998	11,4246	3,0000	11,7673	2,00	11,1961	-0,008	2,814
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.639.860,77	71.526,474	22,9266	3,0000	23,6144	2,00	22,4681	-0,557	3,058
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	456.028,00	23.215,621	19,6432	3,0000	20,2325	2,00	19,2503	-1,058	4,106
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.262.476,78	1.214.443,126	10,9206	1,0000	11,0298	1,00	10,8114	0,176	2,827
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.389,78	141.877,852	8,9753	4,0000	9,3343	2,00	8,7958	-0,150	-0,297
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.518.362,82	125.056,817	12,1414	3,0000	12,5056	3,00	11,7772	0,207	6,773
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.935,74	48.114,521	8,4161	3,0000	8,6686	2,00	8,2478	-0,381	0,049
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.156.306,06	124.895,916	9,2582	3,0000	9,5359	2,00	9,0730	0,304	12,809
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.310.661,83	485.009,510	10,9496	4,0000	11,3876	4,00	10,5116	-0,479	-2,826
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.189,98	20.355,196	9,5401	1,0000	9,6355	2,00	9,3493	-0,004	-3,088
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.799.180,42	234.107,147	11,9568	2,0000	12,1959	0,00	11,9568	0,111	7,843
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.629.944,27	10.348.625,00	0,2541	3,0000	0,2617	1,00	0,2516	-0,039	-0,626

TOTAL ASSETS IN EURO: 42.740.134,60**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**