

**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 12/12/2025**

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	2.598.731,18	290.052,019	8,9595	2,0000	9,1387	1,00	8,8699	0,009	1,296
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.999.524,29	349.956,998	11,4286	3,0000	11,7715	2,00	11,2000	0,035	2,850
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.635.640,69	71.526,474	22,8676	3,0000	23,5536	2,00	22,4102	-0,257	2,793
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.261,04	23.215,621	19,5670	3,0000	20,1540	2,00	19,1757	-0,388	3,702
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.255.692,76	1.214.443,126	10,9150	1,0000	11,0242	1,00	10,8059	-0,051	2,774
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.462,76	141.877,852	8,9758	4,0000	9,3348	2,00	8,7963	0,006	-0,291
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.520.258,81	125.056,817	12,1565	3,0000	12,5212	3,00	11,7918	0,124	6,906
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.602,56	48.114,521	8,4092	3,0000	8,6615	2,00	8,2410	-0,082	-0,033
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.157.031,38	124.895,916	9,2640	3,0000	9,5419	2,00	9,0787	0,063	12,879
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.303.469,16	485.009,510	10,9348	4,0000	11,3722	4,00	10,4974	-0,135	-2,957
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	194.163,69	20.355,196	9,5388	1,0000	9,6342	2,00	9,3480	-0,014	-3,101
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.797.253,17	234.107,147	11,9486	2,0000	12,1876	0,00	11,9486	-0,069	7,769
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.626.569,12	10.348.625,00	0,2538	3,0000	0,2614	1,00	0,2513	-0,118	-0,743

TOTAL ASSETS IN EURO: 42.717.348,90**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**