

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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**DAILY PRICES AS OF 18/08/2025**

| 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 (%) |
|---------------------------------------------------------------------------|--------------------|----------|------------------------|---------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013          | EUR      | 2.587.008,29           | 289.717,400   | 8,9294         | 2,00                      | 9,1080             | 1,00                    | 8,8401           | -0,008              | 0,955             |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.984.142,95           | 349.956,998   | 11,3847        | 3,00                      | 11,7262            | 2,00                    | 11,1570          | -0,190              | 2,455             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.698.416,62           | 70.346,487    | 24,1436        | 3,00                      | 24,8679            | 2,00                    | 23,6607          | -1,264              | 8,529             |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 469.998,65             | 23.215,621    | 20,2449        | 3,00                      | 20,8522            | 2,00                    | 19,8400          | -1,704              | 7,295             |
| <a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>                             | 31/12/2013         | EUR      | 13.123.456,27          | 1.196.753,037 | 10,9659        | 1,00                      | 11,0756            | 1,00                    | 10,8562          | -0,128              | 3,253             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.276.755,38           | 142.434,434   | 8,9638         | 4,00                      | 9,3224             | 2,00                    | 8,7845           | -0,010              | -0,424            |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.500.948,05           | 125.056,817   | 12,0021        | 3,00                      | 12,3622            | 3,00                    | 11,6420          | -0,234              | 5,548             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 400.876,41             | 48.114,521    | 8,3317         | 3,00                      | 8,5817             | 2,00                    | 8,1651           | -0,052              | -0,955            |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.140.708,22           | 124.895,916   | 9,1333         | 3,00                      | 9,4073             | 2,00                    | 8,9506           | -0,197              | 11,287            |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.561.073,52           | 518.804,205   | 10,7190        | 4,00                      | 11,1478            | 4,00                    | 10,2902          | 0,016               | -4,872            |
| <a href="#">ASTROBANK TARGET MATURITY FUND 2027</a>                       | 16/9/2013          | EUR      | 198.696,45             | 20.355,196    | 9,7615         | 1,00                      | 9,8591             | 2,00                    | 9,5663           | -0,058              | -0,839            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 2.843.904,55           | 236.976,925   | 12,0008        | 2,00                      | 12,2408            | 0,00                    | 12,0008          | -0,484              | 8,240             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.762.140,82           | 10.893.091,00 | 0,2536         | 3,00                      | 0,2612             | 1,00                    | 0,2511           | -0,118              | -0,821            |
| <a href="#">GMM HERMES BALANCED FUND*</a>                                 | 3/2/2016           | EUR      | 5.748.997,07           | 364.376,076   | 15,7776        | 4,00                      | 16,4087            | 4,00                    | 15,1465          | 2,192               | 7,065             |

**TOTAL ASSETS IN EURO: 43.133.634,44**

\*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**