

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 01/09/2025

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	2.581.785,62	289.717,400	8,9114	2,00	9,0896	1,00	8,8223	-0,030	0,752
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.960.459,95	349.956,998	11,3170	3,00	11,6565	2,00	11,0907	-0,062	1,846
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.677.762,14	70.346,487	23,8500	3,00	24,5655	2,00	23,3730	0,060	7,209
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	467.402,21	23.215,621	20,1331	3,00	20,7371	2,00	19,7304	-0,633	6,703
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.079.606,21	1.196.753,037	10,9292	1,00	11,0385	1,00	10,8199	-0,098	2,908
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.274.246,08	142.434,434	8,9462	4,00	9,3040	2,00	8,7673	-0,084	-0,620
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.497.510,27	125.056,817	11,9746	3,00	12,3338	3,00	11,6154	-0,225	5,306
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.784,41	48.114,521	8,3298	3,00	8,5797	2,00	8,1632	-0,219	-0,977
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.144.549,75	124.895,916	9,1640	3,00	9,4389	2,00	8,9807	0,268	11,661
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.535.258,66	518.804,205	10,6693	4,00	11,0961	4,00	10,2425	-0,379	-5,313
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	198.283,30	20.355,196	9,7412	1,00	9,8386	2,00	9,5464	-0,053	-1,045
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.816.396,49	236.976,925	11,8847	2,00	12,1224	0,00	11,8847	0,088	7,193
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.760.455,44	10.893.091,00	0,2534	3,00	0,2610	1,00	0,2509	-0,039	-0,899
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.742.822,17	364.376,076	15,7607	4,00	16,3911	4,00	15,1303	-0,107	6,950

TOTAL ASSETS IN EURO: 42.969.768,04

*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