



GMM GLOBAL MONEY MANAGERS Ltd

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 16/09/2025

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	2.587.544,39	289.717,400	8,9313	2,00	9,1099	1,00	8,8420	0,024	0,977
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.956.749,54	349.956,998	11,3064	3,00	11,6456	2,00	11,0803	0,007	1,750
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.715.910,11	71.183,888	24,1053	3,00	24,8285	2,00	23,6232	-0,257	8,356
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	482.194,23	23.215,621	20,7702	3,00	21,3933	2,00	20,3548	-0,306	10,079
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.152.618,29	1.196.753,037	10,9903	1,00	11,1002	1,00	10,8804	0,000	3,483
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.273.712,38	142.434,434	8,9424	4,00	9,3001	2,00	8,7636	-0,097	-0,662
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.100,38	125.056,817	12,0033	3,00	12,3634	3,00	11,6432	-0,152	5,559
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	400.424,04	48.114,521	8,3223	3,00	8,5720	2,00	8,1559	-0,212	-1,066
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.152.500,84	124.895,916	9,2277	3,00	9,5045	2,00	9,0431	0,136	12,437
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.507.549,19	518.804,205	10,6159	4,00	11,0405	4,00	10,1913	-0,271	-5,787
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.660,71	20.355,196	9,7106	1,00	9,8077	2,00	9,5164	-0,024	-1,356
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.813.696,53	236.976,925	11,8733	2,00	12,1108	0,00	11,8733	-0,151	7,090
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.645.180,58	10.402.547,00	0,2543	3,00	0,2619	1,00	0,2518	-0,157	-0,548
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.759.405,70	364.376,076	15,8062	4,00	16,4384	4,00	15,1740	0,289	7,259

TOTAL ASSETS IN EURO: 42.772.201,48

*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