

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 02/10/2025

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	2.589.674,39	289.717,400	8,9386	2,00	9,1174	1,00	8,8492	0,081	1,059
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.971.199,77	349.956,998	11,3477	3,00	11,6881	2,00	11,1207	0,220	2,122
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.740.680,41	71.267,730	24,4245	3,00	25,1572	2,00	23,9360	1,720	9,791
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	487.709,83	23.215,621	21,0078	3,00	21,6380	2,00	20,5876	2,336	11,339
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.221.611,19	1.201.305,983	11,0060	1,00	11,1161	1,00	10,8959	0,119	3,631
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.276.675,29	142.434,434	8,9632	4,00	9,3217	2,00	8,7839	0,031	-0,431
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.501.940,91	125.056,817	12,0101	3,00	12,3704	3,00	11,6498	0,022	5,619
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	401.298,53	48.114,521	8,3405	3,00	8,5907	2,00	8,1737	0,053	-0,850
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.149.833,05	124.895,916	9,2063	3,00	9,4825	2,00	9,0222	0,163	12,176
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.539.037,92	518.804,205	10,6765	4,00	11,1036	4,00	10,2494	-0,106	-5,249
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	197.141,11	20.355,196	9,6851	1,00	9,7820	2,00	9,4914	-0,020	-1,615
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.792.377,57	234.490,070	11,9083	2,00	12,1465	0,00	11,9083	0,256	7,406
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.648.681,99	10.379.449,00	0,2552	3,00	0,2629	1,00	0,2526	0,236	-0,196
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.782.071,60	364.376,076	15,8684	4,00	16,5031	4,00	15,2337	0,136	7,681

TOTAL ASSETS IN EURO: 42.931.206,69

*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