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 16/11/2026

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	1.463.990,11	176.929,984	8,2744	2,00	8,4399	1,00	8,1917	-0,018	-3,597
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	4.185.957,31	348.015,152	12,0281	3,00	12,3889	2,00	11,7875	-0,004	3,569
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.507.315,67	65.029,108	23,1791	3,00	23,8745	2,00	22,7155	-0,413	2,004
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	422.428,68	20.867,564	20,2433	3,00	20,8506	2,00	19,8384	-1,640	5,643
GMM MOMENTUM GLOBAL BOND FUND	**31/12/2013**	EUR	11.172.458,53	1.020.925,783	10,9435	1,00	11,0529	1,00	10,8341	0,004	-0,962
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.085.937,71	128.131,923	8,4752	4,00	8,8142	2,00	8,3057	0,122	-1,668
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.591.674,81	125.056,817	12,7276	3,00	13,1094	3,00	12,3458	-0,024	4,112
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	382.266,03	42.131,521	9,0732	3,00	9,3454	2,00	8,8917	-0,117	6,310
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	1.181.022,36	124.895,916	9,4561	3,00	9,7398	2,00	9,2670	-0,286	0,410
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.259.927,60	447.980,210	11,7414	4,00	12,2111	4,00	11,2717	0,040	5,062
GMM GLOBAL ENERGY EQUITY FUND	**1/9/2026**	EUR	1.757.789,79	176.187,179	9,9768	2,00	10,1763	2,00	9,7773	-0,008	-0,232
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	**31/8/2026**	EUR	192.389,48	20.098,356	9,5724	2,00	9,7638	2,00	9,3810	-0,774	-4,276
GMM MiNST GLOBAL BOND FUND	**16/9/2013**	EUR	1.191.066,32	132.105,863	9,0160	1,00	9,1062	1,00	8,9258	-0,012	-5,326
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	**23/9/2013**	EUR	1.974.517,43	164.122,859	12,0307	2,00	12,2713	0,00	12,0307	0,072	-0,688
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	2.586.638,33	10.023.075,00	0,2581	3,00	0,2658	1,00	0,2555	-0,193	1,494
GMM HERMES BALANCED FUND*	**3/2/2016**	EUR	5.686.301,33	373.544,662	15,2225	4,00	15,8314	4,00	14,6136	-0,498	2,739

TOTAL ASSETS IN EURO:	41.295.622,48

**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