

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 16/07/2019

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 SHORT TERM BOND FUND	7/10/2013	EUR	5.490.518,29	542.318,44	10,1242	2,00	10,3267	0,00	10,1242	0,026	1,272
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.658.167,36	171.729,08	9,6557	2,00	9,8488	0,00	9,6557	0,148	2,980
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.973.631,46	618.448,65	9,6591	2,00	9,8523	0,00	9,6591	0,173	5,238
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	605.751,04	66.419,01	9,1201	3,00	9,3937	0,00	9,1201	0,433	2,004
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.492.676,15	161.422,87	9,2470	3,00	9,5244	2,00	9,0621	0,145	6,191
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.557.544,86	353.196,28	10,0724	3,00	10,3746	2,00	9,8710	0,145	3,574
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.578.652,61	369.471,43	9,6859	3,00	9,9765	2,00	9,4922	0,229	8,528
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.854.082,41	207.374,11	8,9408	3,00	9,2090	2,00	8,7620	0,130	9,928
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	4.094.700,98	368.481,59	11,1124	2,00	11,3346	0,00	11,1124	0,094	8,823
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.477.169,74	110.858,88	13,3248	3,00	13,7245	2,00	13,0583	0,360	22,683
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	936.680,84	91.087,81	10,2833	3,00	10,5918	2,00	10,0776	0,341	22,655
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.566.013,95	227.283,70	11,2899	3,00	11,6286	2,00	11,0641	0,153	5,849
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.749.182,10	184.614,11	9,4748	4,00	9,8538	2,00	9,2853	0,111	2,198
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.691.997,39	165.830,84	10,2032	3,00	10,5093	3,00	9,8971	0,176	4,862
GMM HERMES BALANCED FUND*	3/2/2016	EUR	7.932.883,76	672.878,58	11,7895	4,00	12,2611	4,00	11,3179	-0,169	16,929
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	44.516,21	5.084,64	8,7550	3,00	9,0177	0,00	8,7550	0,328	5,871
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	467.291,91	51.027,11	9,1577	3,00	9,4324	0,00	9,1577	-0,062	3,014
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.278.230,48	718.699,28	10,1269	4,00	10,5320	4,00	9,7218	0,301	6,531
SOL GMM BALANCED FUND	16/9/2013	EUR	6.128.493,04	562.294,68	10,8991	3,00	11,2261	2,00	10,6811	0,159	2,483
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	4.007.349,46	383.935,43	10,4376	2,00	10,6464	0,00	10,4376	0,159	19,977

TOTAL ASSETS IN EURO: 62.197.776,28

*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