



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 11/09/2019

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	10/7/2013	EUR	5,580,315.30	549,799.957	10.1497	2.00	10.3527	0.00	10.1497	0.004	1.527
GMM HIGH RATING BOND FUND	10/4/2013	EUR	1,491,191.15	153,278.807	9.7286	2.00	9.9232	0.00	9.7286	0.105	3.757
GMM HIGH YIELD BOND FUND	9/23/2013	EUR	5,860,338.48	600,115.263	9.7654	2.00	9.9607	0.00	9.7654	0.066	6.397
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	508,458.98	58,930.506	8.6281	3.00	8.8869	0.00	8.6281	0.830	-3.499
GMM DEVELOPMENT BALANCED FUND	9/23/2013	EUR	1,489,389.83	161,422.867	9.2266	3.00	9.5034	2.00	9.0421	0.004	5.957
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	3,583,653.53	353,196.284	10.1464	3.00	10.4508	2.00	9.9435	0.090	4.335
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,577,768.71	369,471.430	9.6835	3.00	9.9740	2.00	9.4898	0.297	8.501
GMM GLOBAL OPPORTUNITIES BALANCED FUND	9/24/2013	EUR	1,743,423.38	194,488.246	8.9642	3.00	9.2331	2.00	8.7849	0.012	10.216
GMM CYPRUS ASSETS BOND FUND	9/26/2013	EUR	4,017,122.19	360,388.092	11.1467	2.00	11.3696	0.00	11.1467	0.014	9.159
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,450,552.32	110,858.875	13.0847	3.00	13.4772	2.00	12.8230	0.590	20.472
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	895,329.83	91,087.808	9.8293	3.00	10.1242	2.00	9.6327	0.924	17.240
GMM THEMELIO BALANCED FUND	12/31/2013	EUR	2,487,970.62	218,436.492	11.3899	3.00	11.7316	2.00	11.1621	0.113	6.787
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,757,831.64	184,614.105	9.5217	4.00	9.9026	2.00	9.3313	0.018	2.704
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,608,238.34	156,086.720	10.3035	3.00	10.6126	3.00	9.9944	0.038	5.893
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	11/19/2013	EUR	21,599.31	2,432.507	8.8794	3.00	9.1458	0.00	8.8794	0.492	7.375
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	9/14/2016	USD	465,426.95	51,027.107	9.1212	3.00	9.3948	0.00	9.1212	0.126	2.603
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	7,232,528.18	718,699.280	10.0634	4.00	10.4659	4.00	9.6609	0.307	5.863
SOL GMM BALANCED FUND	9/16/2013	EUR	6,182,769.54	562,294.676	10.9956	3.00	11.3255	2.00	10.7757	0.075	3.391
HELLAS-CYPRUS RECOVERY MUTUAL FUND	9/23/2013	EUR	3,679,843.11	351,600.282	10.4660	2.00	10.6753	0.00	10.4660	-0.060	20.303

TOTAL ASSETS IN EURO: 61,164,032.03

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS