



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 17/09/2019

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	5,584,085.99	549,799.957	10.1566	2.00	10.3597	0.00	10.1566	0.007	1.596
GMM HIGH RATING BOND FUND	10/4/2013	EUR	1,489,443.14	153,278.807	9.7172	2.00	9.9115	0.00	9.7172	-0.025	3.636
GMM HIGH YIELD BOND FUND	9/23/2013	EUR	5,866,409.00	600,115.263	9.7755	2.00	9.9710	0.00	9.7755	-0.046	6.507
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	508,066.97	58,930.506	8.6215	3.00	8.8801	0.00	8.6215	-0.323	-3.572
GMM DEVELOPMENT BALANCED FUND	9/23/2013	EUR	1,493,877.15	161,422.867	9.2544	3.00	9.5320	2.00	9.0693	-0.025	6.276
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	3,587,219.10	353,196.284	10.1564	3.00	10.4611	2.00	9.9533	-0.008	4.438
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,580,618.20	369,471.430	9.6912	3.00	9.9819	2.00	9.4974	0.017	8.587
GMM GLOBAL OPPORTUNITIES BALANCED FUND	9/24/2013	EUR	1,747,536.81	194,488.246	8.9853	3.00	9.2549	2.00	8.8056	-0.047	10.475
GMM CYPRUS ASSETS BOND FUND	9/26/2013	EUR	4,027,941.01	360,388.092	11.1767	2.00	11.4002	0.00	11.1767	-0.013	9.453
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,456,220.91	110,858.875	13.1358	3.00	13.5299	2.00	12.8731	-0.406	20.942
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	893,788.98	91,087.808	9.8124	3.00	10.1068	2.00	9.6162	-0.537	17.039
GMM THEMELIO BALANCED FUND	12/31/2013	EUR	2,494,823.77	218,436.492	11.4213	3.00	11.7639	2.00	11.1929	0.000	7.081
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,759,593.59	184,614.105	9.5312	4.00	9.9124	2.00	9.3406	-0.014	2.807
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,610,070.10	156,086.720	10.3152	3.00	10.6247	3.00	10.0057	-0.002	6.013
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	11/19/2013	EUR	21,566.88	2,432.507	8.8661	3.00	9.1321	0.00	8.8661	0.105	7.214
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	9/14/2016	USD	465,669.49	51,027.107	9.1259	3.00	9.3997	0.00	9.1259	0.050	2.656
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	7,220,794.74	718,699.280	10.0470	4.00	10.4489	4.00	9.6451	0.030	5.690
SOL GMM BALANCED FUND	9/16/2013	EUR	6,174,136.42	562,294.676	10.9803	3.00	11.3097	2.00	10.7607	-0.175	3.247
HELLAS-CYPRUS RECOVERY MUTUAL FUND	9/23/2013	EUR	3,700,170.96	351,600.282	10.5238	2.00	10.7343	0.00	10.5238	0.088	20.967

TOTAL ASSETS IN EURO: 61,240,655.64

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