

**GMM GLOBAL MONEY MANAGERS Ltd**

Εταιρία Διαχείρισης του Νόμου 78(Ι) / 2012

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E: info@global-mm.com, www.global-mm.com**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ ΤΗΣ 23/09/2019**

| ΑΜΟΙΒΑΙΟ<br>ΚΕΦΑΛΑΙΟ                                                          | ΗΜ/ΝΙΑ<br>ΕΝΑΡΞΗΣ<br>ΛΕΙΤΟΥΡΓΙΑΣ<br>Α/Κ | ΝΟΜΙΣΜΑ | ΚΑΘΑΡΟ<br>ΕΝΕΡΓΗΤΙΚΟ | ΜΕΡΙΔΙΑ     | ΚΑΘΑΡΗ<br>ΤΙΜΗ<br>ΜΕΡΙΔΙΟΥ | ΑΝΩΤΑΤΗ<br>ΠΡΟΜΗΘΕΙΑ<br>ΔΙΑΘΕΣΗΣ<br>(%) | ΤΙΜΗ<br>ΔΙΑΘΕΣΗΣ | ΑΝΩΤΑΤΗ<br>ΠΡΟΜΗΘΕΙΑ<br>ΕΞΑΓΟΡΑΣ<br>(%) | ΤΙΜΗ<br>ΕΞΑΓΟΡΑΣ | ΗΜΕΡΗΣΙΑ<br>ΜΕΤΑΒΟΛΗ<br>(%) | ΜΕΤΑΒΟΛΗ<br>ΑΠΟ 1/1/2019<br>(%) |
|-------------------------------------------------------------------------------|-----------------------------------------|---------|----------------------|-------------|----------------------------|-----------------------------------------|------------------|-----------------------------------------|------------------|-----------------------------|---------------------------------|
| <a href="#">GMM Α/Κ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΟΜΟΛΟΓΩΝ</a>                               | 10/7/2013                               | EUR     | 5,578,238.89         | 548,815.724 | 10.1641                    | 2.00                                    | 10.3674          | 0.00                                    | 10.1641          | 0.038                       | 1.672                           |
| <a href="#">GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΥΨΗΛΗΣ ΠΙΣΤΟΛΗΠΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ</a>           | 10/4/2013                               | EUR     | 1,492,786.38         | 153,278.807 | 9.7390                     | 2.00                                    | 9.9338           | 0.00                                    | 9.7390           | 0.187                       | 3.868                           |
| <a href="#">GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ HIGH YIELD</a>                                 | 9/23/2013                               | EUR     | 5,878,648.65         | 600,115.263 | 9.7959                     | 2.00                                    | 9.9918           | 0.00                                    | 9.7959           | 0.188                       | 6.729                           |
| <a href="#">GMM ΜΕΤΟΧΙΚΟ Α/Κ EMERGING MARKETS &amp; NEW FRONTIERS MARKETS</a> | 10/10/2013                              | EUR     | 511,577.07           | 58,930.506  | 8.6810                     | 3.00                                    | 8.9414           | 0.00                                    | 8.6810           | 0.303                       | -2.907                          |
| <a href="#">GMM DEVELOPMENT BALANCED FUND</a>                                 | 9/23/2013                               | EUR     | 1,497,603.56         | 161,422.867 | 9.2775                     | 3.00                                    | 9.5558           | 2.00                                    | 9.0920           | 0.068                       | 6.541                           |
| <a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>                             | 9/20/2013                               | EUR     | 3,596,666.94         | 353,196.284 | 10.1832                    | 3.00                                    | 10.4887          | 2.00                                    | 9.9795           | 0.133                       | 4.714                           |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                              | 10/3/2013                               | EUR     | 3,595,755.55         | 369,471.430 | 9.7322                     | 3.00                                    | 10.0242          | 2.00                                    | 9.5376           | 0.093                       | 9.047                           |
| <a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>                        | 9/24/2013                               | EUR     | 1,752,035.70         | 194,488.246 | 9.0084                     | 3.00                                    | 9.2787           | 2.00                                    | 8.8282           | 0.081                       | 10.759                          |
| <a href="#">GMM CYPRUS ASSETS BOND FUND</a>                                   | 9/26/2013                               | EUR     | 4,034,885.75         | 360,388.092 | 11.1959                    | 2.00                                    | 11.4198          | 0.00                                    | 11.1959          | 0.059                       | 9.641                           |
| <a href="#">GMM ΚΟΛΟΝΑ BALANCED FUND</a>                                      | 11/1/2013                               | EUR     | 1,454,890.81         | 110,858.875 | 13.1238                    | 3.00                                    | 13.5175          | 2.00                                    | 12.8613          | -0.506                      | 20.832                          |
| <a href="#">GMM ΓΕΡΑΙΣΤΟΣ BALANCED FUND</a>                                   | 11/4/2013                               | EUR     | 889,716.45           | 91,087.808  | 9.7677                     | 3.00                                    | 10.0607          | 2.00                                    | 9.5723           | -0.834                      | 16.505                          |
| <a href="#">GMM ΘΗΜΕΛΙΟ BALANCED FUND</a>                                     | 12/31/2013                              | EUR     | 2,504,569.01         | 218,436.492 | 11.4659                    | 3.00                                    | 11.8099          | 2.00                                    | 11.2366          | 0.162                       | 7.500                           |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                      | 12/31/2013                              | EUR     | 1,761,811.65         | 184,614.105 | 9.5432                     | 4.00                                    | 9.9249           | 2.00                                    | 9.3523           | 0.090                       | 2.936                           |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                    | 7/22/2015                               | EUR     | 1,614,618.14         | 156,086.720 | 10.3444                    | 3.00                                    | 10.6547          | 3.00                                    | 10.0341          | 0.168                       | 6.313                           |
| <a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - EURO</a>                | 11/19/2013                              | EUR     | 21,694.09            | 2,432.507   | 8.9184                     | 3.00                                    | 9.1860           | 0.00                                    | 8.9184           | 0.374                       | 7.847                           |
| <a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - USD</a>                 | 9/14/2016                               | USD     | 466,488.16           | 51,027.107  | 9.1420                     | 3.00                                    | 9.4163           | 0.00                                    | 9.1420           | -0.028                      | 2.837                           |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                                 | 12/28/2016                              | EUR     | 7,247,075.50         | 718,699.280 | 10.0836                    | 4.00                                    | 10.4869          | 4.00                                    | 9.6803           | 0.144                       | 6.075                           |
| <a href="#">SQL GMM BALANCED FUND</a>                                         | 9/16/2013                               | EUR     | 6,198,552.98         | 562,294.676 | 11.0237                    | 3.00                                    | 11.3544          | 2.00                                    | 10.8032          | 0.175                       | 3.655                           |
| <a href="#">HELLAS-CYPRUS RECOVERY FUND ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ</a>                 | 9/23/2013                               | EUR     | 3,644,697.11         | 345,252.765 | 10.5566                    | 2.00                                    | 10.7677          | 0.00                                    | 10.5566          | -0.150                      | 21.344                          |

**ΣΥΝΟΛΙΚΟ ΕΝΕΡΓΗΤΙΚΟ ΣΕ EURO: 61,301,234.73****Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΔΕΝ ΕΧΕΙ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**