



GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
36 Stasinou St., Strovolos, 2003 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 14/11/2019

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	5.822.312,66	572.117,685	10,1768	2,00	10,3803	0,00	10,1768	0,009	1,799
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.236.281,39	127.134,831	9,7242	2,00	9,9187	0,00	9,7242	0,069	3,710
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.745.693,68	589.160,646	9,7523	2,00	9,9473	0,00	9,7523	0,099	6,254
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	489.509,68	57.773,875	8,4729	3,00	8,7271	0,00	8,4729	-0,285	-5,234
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.480.417,88	161.422,867	9,1711	3,00	9,4462	2,00	8,9877	-0,011	5,319
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.487.119,15	345.350,531	10,0973	3,00	10,4002	2,00	9,8954	0,108	3,830
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.592.697,87	369.471,430	9,7239	3,00	10,0156	2,00	9,5294	0,166	8,954
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.754.723,24	195.365,608	8,9817	3,00	9,2512	2,00	8,8021	0,049	10,431
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	3.795.390,82	339.918,885	11,1656	2,00	11,3889	0,00	11,1656	-0,030	9,344
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.473.531,49	110.858,875	13,2920	3,00	13,6908	2,00	13,0262	0,967	22,381
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	910.379,83	91.087,808	9,9945	3,00	10,2943	2,00	9,7946	1,532	19,211
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.488.756,11	218.436,492	11,3935	3,00	11,7353	2,00	11,1656	0,090	6,821
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.738.289,04	182.512,515	9,5242	4,00	9,9052	2,00	9,3337	0,054	2,731
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.615.297,70	156.086,720	10,3487	3,00	10,6592	3,00	10,0382	0,048	6,358
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	21.788,41	2.432,507	8,9572	3,00	9,2259	0,00	8,9572	0,129	8,316
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	468.746,04	51.027,107	9,1862	3,00	9,4618	0,00	9,1862	0,038	3,334
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.175.160,37	708.794,073	10,1231	4,00	10,5280	4,00	9,7182	0,203	6,491
SOL GMM BALANCED FUND	16/9/2013	EUR	6.148.969,93	562.294,676	10,9355	3,00	11,2636	2,00	10,7168	0,088	2,826
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.594.235,49	344.190,769	10,4426	2,00	10,6515	0,00	10,4426	0,345	20,034

TOTAL ASSETS IN EURO: 60.473.469,98

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