

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 02/12/2019**

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	5.867.596,17	577.032,80	10,1686	2,00	10,3720	0,00	10,1686	-0,032	1,717
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.214.230,87	124.767,33	9,7320	2,00	9,9266	0,00	9,7320	-0,134	3,794
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.685.726,43	583.125,26	9,7504	2,00	9,9454	0,00	9,7504	-0,170	6,233
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	481.650,42	57.773,88	8,3368	3,00	8,5869	0,00	8,3368	-0,520	-6,757
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.475.932,98	161.422,87	9,1433	3,00	9,4176	2,00	8,9604	-0,135	5,000
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.380.946,57	335.428,12	10,0795	3,00	10,3819	2,00	9,8779	-0,198	3,647
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.594.560,52	369.471,43	9,7289	3,00	10,0208	2,00	9,5343	-0,338	9,010
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.770.256,54	197.697,38	8,9544	3,00	9,2230	2,00	8,7753	-0,151	10,096
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	3.499.938,82	312.868,60	11,1866	2,00	11,4103	0,00	11,1866	-0,080	9,550
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.356.186,21	101.813,19	13,3203	3,00	13,7199	2,00	13,0539	-0,947	22,641
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	894.984,98	91.087,81	9,8255	3,00	10,1203	2,00	9,6290	-1,244	17,195
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.484.977,89	218.436,49	11,3762	3,00	11,7175	2,00	11,1487	-0,221	6,659
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.715.602,65	180.412,60	9,5093	4,00	9,8897	2,00	9,3191	-0,139	2,570
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.611.895,06	156.086,72	10,3269	3,00	10,6367	3,00	10,0171	-0,156	6,134
GMM HERMES BALANCED FUND*	3/2/2016	EUR	7.781.473,86	655.866,44	11,8644	4,00	12,3390	4,00	11,3898	-0,300	17,672
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	21.787,32	2.432,51	8,9567	3,00	9,2254	0,00	8,9567	-0,397	8,310
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	469.675,53	51.027,11	9,2044	3,00	9,4805	0,00	9,2044	-0,020	3,539
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.183.221,76	708.794,07	10,1344	4,00	10,5398	4,00	9,7290	-0,328	6,609
SOL GMM BALANCED FUND	16/9/2013	EUR	6.142.359,93	562.294,68	10,9237	3,00	11,2514	2,00	10,7052	-0,140	2,715
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.563.218,04	342.231,60	10,4117	2,00	10,6199	0,00	10,4117	-0,444	19,679

TOTAL ASSETS IN EURO: 59.822.033,15

*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