



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 30/12/2019

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	6.381.308,77	626.203,908	10,1905	2,00	10,3943	0,00	10,1905	0,032	1,936
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.207.732,53	124.767,334	9,6799	2,00	9,8735	0,00	9,6799	-0,075	3,238
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.664.588,23	580.664,050	9,7554	2,00	9,9505	0,00	9,7554	-0,040	6,288
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	500.184,37	57.773,875	8,6576	3,00	8,9173	0,00	8,6576	-0,573	-3,169
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.469.719,29	160.875,803	9,1357	3,00	9,4098	2,00	8,9530	-0,007	4,913
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.382.633,63	335.428,124	10,0845	3,00	10,3870	2,00	9,8828	-0,037	3,699
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.569.839,08	365.869,792	9,7571	3,00	10,0498	2,00	9,5620	-0,138	9,326
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.822.195,04	203.809,941	8,9407	3,00	9,2089	2,00	8,7619	-0,006	9,927
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	3.383.299,83	300.976,791	11,2411	2,00	11,4659	0,00	11,2411	0,015	10,084
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.367.395,57	101.813,194	13,4304	3,00	13,8333	2,00	13,1618	-0,271	23,655
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	912.277,59	91.087,808	10,0154	3,00	10,3159	2,00	9,8151	-0,474	19,460
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.487.119,19	218.436,492	11,3860	3,00	11,7276	2,00	11,1583	-0,021	6,750
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.714.522,82	180.412,601	9,5033	4,00	9,8834	2,00	9,3132	-0,034	2,506
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.529.681,15	148.331,359	10,3126	3,00	10,6220	3,00	10,0032	0,000	5,987
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	21.691,93	2.432,507	8,9175	3,00	9,1850	0,00	8,9175	-0,991	7,836
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	473.778,75	51.027,107	9,2848	3,00	9,5633	0,00	9,2848	-0,536	4,443
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.208.410,68	708.794,073	10,1700	4,00	10,5768	4,00	9,7632	-0,225	6,984
SOL GMM BALANCED FUND	16/9/2013	EUR	6.124.332,30	562.294,676	10,8917	3,00	11,2185	2,00	10,6739	-0,028	2,414
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.532.989,51	337.047,079	10,4822	2,00	10,6918	0,00	10,4822	0,041	20,489

TOTAL ASSETS IN EURO: 60.131.480,78

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