



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 06/03/2020

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	07/10/2013	EUR	5,633,770.38	565,501.197	9.9624	2.00	10.1616	0.00	9.9624	-0.768	-2.259
GMM HIGH RATING BOND FUND	04/10/2013	EUR	1,090,142.54	116,974.521	9.3195	2.00	9.5059	0.00	9.3195	-1.898	-3.593
GMM HIGH YIELD BOND FUND	23/09/2013	EUR	5,428,924.38	580,066.436	9.3591	2.00	9.5463	0.00	9.3591	-1.851	-4.001
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	437,100.42	57,501.916	7.6015	3.00	7.8295	0.00	7.6015	-4.503	-11.914
GMM DEVELOPMENT BALANCED FUND	23/09/2013	EUR	4,223,860.32	483,687.637	8.7326	3.00	8.9946	2.00	8.5579	-0.630	-4.802
GMM NAVIGATOR WORLD BALANCED FUND	20/09/2013	EUR	3,177,201.91	334,146.376	9.5084	3.00	9.7937	2.00	9.3182	-1.967	-5.694
GMM BEST SELECTION BALANCED FUND	03/10/2013	EUR	3,464,646.60	365,869.792	9.4696	3.00	9.7537	2.00	9.2802	-1.809	-3.065
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/09/2013	EUR	1,484,325.13	179,448.728	8.2716	3.00	8.5197	2.00	8.1062	-2.885	-8.006
GMM CYPRUS ASSETS BOND FUND	26/09/2013	EUR	3,351,133.84	302,138.313	11.0914	2.00	11.3132	0.00	11.0914	-1.001	-1.353
GMM KOLONA BALANCED FUND	01/11/2013	EUR	1,174,137.23	101,813.194	11.5323	3.00	11.8783	2.00	11.3017	-3.203	-14.125
GMM GERAISTOS BALANCED FUND	04/11/2013	EUR	729,968.71	91,087.808	8.0139	3.00	8.2543	2.00	7.8536	-4.873	-19.991
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2,388,062.88	218,436.492	10.9325	3.00	11.2605	2.00	10.7139	-1.646	-3.898
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1,667,491.80	180,412.601	9.2427	4.00	9.6124	2.00	9.0578	-1.364	-2.737
GMM ASPENDOS BALANCED FUND	22/07/2015	EUR	1,445,375.54	148,331.359	9.7442	3.00	10.0365	3.00	9.4519	-2.025	-5.530
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	20,950.93	2,432.507	8.6129	3.00	8.8713	0.00	8.6129	-2.177	-3.085
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/09/2016	USD	466,662.32	51,027.107	9.1454	3.00	9.4198	0.00	9.1454	-0.875	-1.552
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7,045,727.62	708,794.073	9.9404	4.00	10.3380	4.00	9.5428	-1.783	-1.983
SOL GMM BALANCED FUND	16/09/2013	EUR	5,859,298.25	562,294.676	10.4203	3.00	10.7329	2.00	10.2119	-1.679	-4.251
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/09/2013	EUR	3,232,354.12	346,431.378	9.3304	2.00	9.5170	0.00	9.3304	-3.118	-11.327

TOTAL ASSETS IN EURO: 59,328,212.14

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