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 29/06/2020

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	4,209,754.71	428,137.092	9.8327	2.00	10.0294	0.00	9.8327	0.053	-3.532
GMM HIGH RATING BOND FUND	**04/10/2013**	EUR	1,369,442.82	148,144.820	9.2439	2.00	9.4288	0.00	9.2439	-0.286	-4.375
GMM HIGH YIELD BOND FUND	**23/09/2013**	EUR	5,323,426.78	593,961.294	8.9626	2.00	9.1419	0.00	8.9626	-0.290	-8.068
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	**10/10/2013**	EUR	437,088.05	59,564.318	7.3381	3.00	7.5582	0.00	7.3381	-1.205	-14.966
GMM DEVELOPMENT BALANCED FUND	**23/09/2013**	EUR	8,586,064.59	999,843.746	8.5874	3.00	8.8450	2.00	8.4157	-0.374	-6.385
GMM NAVIGATOR WORLD BALANCED FUND	**20/09/2013**	EUR	3,135,915.62	334,146.376	9.3849	3.00	9.6664	2.00	9.1972	-0.442	-6.919
GMM BEST SELECTION BALANCED FUND	**03/10/2013**	EUR	3,447,427.69	365,869.792	9.4226	3.00	9.7053	2.00	9.2341	-0.316	-3.546
GMM GLOBAL OPPORTUNITIES BALANCED FUND	**24/09/2013**	EUR	1,601,338.05	192,373.135	8.3241	3.00	8.5738	2.00	8.1576	-0.327	-7.423
GMM CYPRUS ASSETS BOND FUND	**26/09/2013**	EUR	3,511,269.27	331,563.630	10.5900	2.00	10.8018	0.00	10.5900	-0.032	-5.812
GMM KOLONA BALANCED FUND	**01/11/2013**	EUR	1,094,232.67	101,813.194	10.7475	3.00	11.0699	2.00	10.5326	-0.189	-19.969
GMM GERAISTOS BALANCED FUND	**04/11/2013**	EUR	671,645.11	91,087.808	7.3736	3.00	7.5948	2.00	7.2261	0.299	-26.384
GMM THEMELIO BALANCED FUND	**31/12/2013**	EUR	2,332,746.90	218,436.492	10.6793	3.00	10.9997	2.00	10.4657	-0.353	-6.123
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1,605,674.68	175,315.703	9.1588	4.00	9.5252	2.00	8.9756	-0.346	-3.620
GMM ASPENDOS BALANCED FUND	**22/07/2015**	EUR	1,358,910.36	142,777.408	9.5177	3.00	9.8032	3.00	9.2322	-0.268	-7.726
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	**19/11/2013**	EUR	18,913.70	2,432.507	7.7754	3.00	8.0087	0.00	7.7754	-0.031	-12.509
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	**14/09/2016**	USD	419,349.00	51,027.107	8.2182	3.00	8.4647	0.00	8.2182	0.602	-11.533
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	6,915,804.12	708,558.683	9.7604	4.00	10.1508	4.00	9.3700	-0.494	-3.758
SOL GMM BALANCED FUND	**16/09/2013**	EUR	6,680,271.84	651,910.269	10.2472	3.00	10.5546	2.00	10.0423	-0.315	-5.841
HELLAS-CYPRUS RECOVERY MUTUAL FUND	**23/09/2013**	EUR	2,981,158.18	329,354.328	9.0515	2.00	9.2325	0.00	9.0515	-0.436	-13.977

TOTAL ASSETS IN EURO:	62,196,666.71

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