



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/06/2020

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	7/10/2013	EUR	4.608.479,94	468.380,755	9,8392	2,00	10,0360	0,00	9,8392	0,025	-3,468
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.089.844,26	117.325,988	9,2890	2,00	9,4748	0,00	9,2890	0,309	-3,908
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.349.383,58	593.961,294	9,0063	2,00	9,1864	0,00	9,0063	0,184	-7,620
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	440.674,52	59.564,318	7,3983	3,00	7,6202	0,00	7,3983	0,668	-14,268
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	8.959.726,24	1.037.404,173	8,6367	3,00	8,8958	2,00	8,4640	0,260	-5,848
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.152.960,40	334.146,376	9,4359	3,00	9,7190	2,00	9,2472	0,287	-6,413
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.468.041,13	365.869,792	9,4789	3,00	9,7633	2,00	9,2893	0,358	-2,970
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.604.368,35	192.373,135	8,3399	3,00	8,5901	2,00	8,1731	0,372	-7,247
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	3.514.794,73	331.941,091	10,5886	2,00	10,8004	0,00	10,5886	0,030	-5,825
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.119.646,08	101.813,194	10,9971	3,00	11,3270	2,00	10,7772	0,462	-18,111
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	672.692,47	91.087,808	7,3851	3,00	7,6067	2,00	7,2374	0,917	-26,269
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.350.676,56	218.436,492	10,7614	3,00	11,0842	2,00	10,5462	0,074	-5,402
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.613.599,62	175.315,703	9,2040	4,00	9,5722	2,00	9,0199	0,150	-3,144
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.369.371,76	142.777,408	9,5910	3,00	9,8787	3,00	9,3033	0,205	-7,015
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	19.181,72	2.432,507	7,8856	3,00	8,1222	0,00	7,8856	-0,185	-11,269
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	422.502,63	51.027,107	8,2800	3,00	8,5284	0,00	8,2800	-0,291	-10,868
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.966.074,48	708.558,683	9,8313	4,00	10,2246	4,00	9,4380	0,247	-3,059
SOL GMM BALANCED FUND	16/9/2013	EUR	6.302.307,14	613.423,080	10,2740	3,00	10,5822	2,00	10,0685	0,295	-5,595
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.317.991,44	360.339,771	9,2080	2,00	9,3922	0,00	9,2080	0,154	-12,490

TOTAL ASSETS IN EURO: 62.838.712,54

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