



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 23/06/2020

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	4.610.140,35	468.380,755	9,8427	2,00	10,0396	0,00	9,8427	0,040	-3,434
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.088.741,54	117.325,988	9,2796	2,00	9,4652	0,00	9,2796	-0,044	-4,005
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.341.194,76	593.961,294	8,9925	2,00	9,1724	0,00	8,9925	-0,103	-7,762
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	444.073,54	59.564,318	7,4554	3,00	7,6791	0,00	7,4554	0,978	-13,607
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	8.960.871,77	1.037.404,173	8,6378	3,00	8,8969	2,00	8,4650	-0,056	-5,836
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.156.757,08	334.146,376	9,4472	3,00	9,7306	2,00	9,2583	-0,062	-6,301
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.468.981,72	365.869,792	9,4815	3,00	9,7659	2,00	9,2919	-0,114	-2,943
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.611.751,27	192.373,135	8,3783	3,00	8,6296	2,00	8,2107	0,326	-6,820
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	3.523.948,61	331.941,091	10,6162	2,00	10,8285	0,00	10,6162	0,166	-5,579
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.126.476,94	101.813,194	11,0642	3,00	11,3961	2,00	10,8429	0,165	-17,611
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	686.119,75	91.087,808	7,5325	3,00	7,7585	2,00	7,3819	0,900	-24,798
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.350.017,92	218.436,492	10,7584	3,00	11,0812	2,00	10,5432	-0,111	-5,428
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.608.872,93	175.315,703	9,1770	4,00	9,5441	2,00	8,9935	-0,258	-3,428
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.368.308,42	142.777,408	9,5835	3,00	9,8710	3,00	9,2960	-0,010	-7,088
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	19.090,79	2.432,507	7,8482	3,00	8,0836	0,00	7,8482	-0,078	-11,690
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	424.550,96	51.027,107	8,3201	3,00	8,5697	0,00	8,3201	0,858	-10,436
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.932.727,22	708.558,683	9,7843	4,00	10,1757	4,00	9,3929	-0,479	-3,522
SOL GMM BALANCED FUND	16/9/2013	EUR	6.305.490,26	613.423,080	10,2792	3,00	10,5876	2,00	10,0736	-0,031	-5,547
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.326.011,53	360.339,771	9,2302	2,00	9,4148	0,00	9,2302	-0,013	-12,279

TOTAL ASSETS IN EURO: 62.845.259,80

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