



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 21/07/2020

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	4.792.957,21	483.818,070	9,9065	2,00	10,1046	0,00	9,9065	0,206	-2,808
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.369.784,92	148.144,820	9,2463	2,00	9,4312	0,00	9,2463	0,532	-4,350
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.328.986,65	592.847,745	8,9888	2,00	9,1686	0,00	8,9888	0,519	-7,800
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	479.287,47	59.564,318	8,0466	3,00	8,2880	0,00	8,0466	1,884	-6,756
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	8.289.522,57	953.341,189	8,6952	3,00	8,9561	2,00	8,5213	0,237	-5,210
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.183.874,64	334.146,376	9,5284	3,00	9,8143	2,00	9,3378	0,226	-5,496
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.493.645,24	365.869,792	9,5489	3,00	9,8354	2,00	9,3579	-0,059	-2,253
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.658.458,19	192.373,135	8,6210	3,00	8,8796	2,00	8,4486	0,533	-4,121
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	3.508.082,23	331.374,778	10,5864	2,00	10,7981	0,00	10,5864	0,130	-5,844
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.096.825,33	101.813,194	10,7729	3,00	11,0961	2,00	10,5574	-0,291	-19,780
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	690.075,02	91.087,808	7,5759	3,00	7,8032	2,00	7,4244	-0,266	-24,364
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.337.031,63	218.436,492	10,6989	3,00	11,0199	2,00	10,4849	0,051	-5,951
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.604.980,13	175.315,703	9,1548	4,00	9,5210	2,00	8,9717	0,142	-3,662
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.368.537,81	142.777,408	9,5851	3,00	9,8727	3,00	9,2975	0,176	-7,073
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	18.878,88	2.432,507	7,7611	3,00	7,9939	0,00	7,7611	0,542	-12,670
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	424.473,85	51.027,107	8,3186	3,00	8,5682	0,00	8,3186	0,498	-10,453
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.916.200,58	708.558,683	9,7609	4,00	10,1513	4,00	9,3705	0,334	-3,753
SOL GMM BALANCED FUND	16/9/2013	EUR	6.734.682,19	651.910,269	10,3307	3,00	10,6406	2,00	10,1241	0,293	-5,074
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.028.596,17	329.354,328	9,1956	2,00	9,3795	0,00	9,1956	-1,291	-12,608

TOTAL ASSETS IN EURO: 62.568.920,26

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