



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 07/08/2020

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	4,749,606.91	480,891.006	9.8767	2.00	10.0742	0.00	9.8767	0.050	-3.100
GMM HIGH RATING BOND FUND	04/10/2013	EUR	1,345,715.89	147,486.860	9.1243	2.00	9.3068	0.00	9.1243	0.045	-5.612
GMM HIGH YIELD BOND FUND	23/09/2013	EUR	5,260,592.04	592,512.950	8.8784	2.00	9.0560	0.00	8.8784	0.026	-8.932
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	458,137.39	59,564.318	7.6915	3.00	7.9222	0.00	7.6915	-1.977	-10.871
GMM DEVELOPMENT BALANCED FUND	23/09/2013	EUR	6,888,301.33	798,030.476	8.6316	3.00	8.8905	2.00	8.4590	0.035	-5.903
GMM NAVIGATOR WORLD BALANCED FUND	20/09/2013	EUR	3,167,436.73	334,146.376	9.4792	3.00	9.7636	2.00	9.2896	0.025	-5.984
GMM BEST SELECTION BALANCED FUND	03/10/2013	EUR	3,483,158.84	365,869.792	9.5202	3.00	9.8058	2.00	9.3298	-0.082	-2.547
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/09/2013	EUR	1,649,120.37	192,373.135	8.5725	3.00	8.8297	2.00	8.4011	-0.005	-4.660
GMM CYPRUS ASSETS BOND FUND	26/09/2013	EUR	3,517,035.19	331,374.778	10.6135	2.00	10.8258	0.00	10.6135	0.010	-5.603
GMM KOLONA BALANCED FUND	01/11/2013	EUR	1,093,524.69	101,813.194	10.7405	3.00	11.0627	2.00	10.5257	-0.673	-20.021
GMM GERAISTOS BALANCED FUND	04/11/2013	EUR	697,600.28	91,087.808	7.6585	3.00	7.8883	2.00	7.5053	-1.291	-23.540
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2,306,924.53	218,436.492	10.5611	3.00	10.8779	2.00	10.3499	-0.007	-7.163
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1,581,761.36	175,315.703	9.0224	4.00	9.3833	2.00	8.8420	0.065	-5.055
GMM ASPENDOS BALANCED FUND	22/07/2015	EUR	1,348,881.32	142,777.408	9.4474	3.00	9.7308	3.00	9.1640	-0.013	-8.408
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	18,538.50	2,432.507	7.6211	3.00	7.8497	0.00	7.6211	0.574	-14.245
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/09/2016	USD	430,443.46	51,027.107	8.4356	3.00	8.6887	0.00	8.4356	0.353	-9.193
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6,807,876.22	708,558.683	9.6081	4.00	9.9924	4.00	9.2238	0.086	-5.260
SOL GMM BALANCED FUND	16/09/2013	EUR	6,684,099.22	651,910.269	10.2531	3.00	10.5607	2.00	10.0480	-0.058	-5.787
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/09/2013	EUR	3,040,670.14	329,245.968	9.2353	2.00	9.4200	0.00	9.2353	-0.329	-12.230

TOTAL ASSETS IN EURO: 60,093,445.38

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