

**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 04/11/2020**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	07/10/2013	EUR	4,250,795.93	428,355.265	9.9235	2.00	10.1220	0.00	9.9235	0.320	-2.641
<a href="#">GMM HIGH RATING BOND FUND</a>	04/10/2013	EUR	1,339,708.36	146,228.561	9.1617	2.00	9.3449	0.00	9.1617	0.602	-5.225
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/09/2013	EUR	4,767,845.88	539,671.043	8.8347	2.00	9.0114	0.00	8.8347	0.466	-9.380
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	472,260.53	57,518.366	8.2106	3.00	8.4569	0.00	8.2106	0.123	-4.855
<a href="#">GMM DEVELOPMENT BALANCED FUND</a>	23/09/2013	EUR	4,230,254.51	493,644.369	8.5694	3.00	8.8265	2.00	8.3980	0.363	-6.581
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/09/2013	EUR	3,167,936.69	334,146.376	9.4807	3.00	9.7651	2.00	9.2911	0.321	-5.969
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	03/10/2013	EUR	3,464,880.70	362,729.779	9.5522	3.00	9.8388	2.00	9.3612	0.339	-2.219
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/09/2013	EUR	1,654,531.67	197,501.648	8.3773	3.00	8.6286	2.00	8.2098	0.677	-6.831
<a href="#">GMM CYPRUS ASSETS BOND FUND</a>	26/09/2013	EUR	3,079,462.07	276,346.881	11.1435	2.00	11.3664	0.00	11.1435	0.410	-0.889
<a href="#">GMM KOLONA BALANCED FUND</a>	01/11/2013	EUR	1,068,247.08	101,813.194	10.4922	3.00	10.8070	2.00	10.2824	0.976	-21.870
<a href="#">GMM GERAISTOS BALANCED FUND</a>	04/11/2013	EUR	681,276.00	91,087.808	7.4793	3.00	7.7037	2.00	7.3297	0.420	-25.329
<a href="#">GMM THEMELIO BALANCED FUND</a>	31/12/2013	EUR	2,336,387.45	218,436.492	10.6960	3.00	11.0169	2.00	10.4821	0.206	-5.977
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1,582,486.39	173,098.998	9.1421	4.00	9.5078	2.00	8.9593	0.140	-3.796
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/07/2015	EUR	1,376,265.81	142,777.408	9.6392	3.00	9.9284	3.00	9.3500	0.317	-6.548
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - EURO</a>	19/11/2013	EUR	18,198.63	2,432.507	7.4814	3.00	7.7058	0.00	7.4814	-0.153	-15.817
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - USD</a>	14/09/2016	USD	419,118.31	51,027.107	8.2136	3.00	8.4600	0.00	8.2136	0.009	-11.583
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6,859,466.86	708,558.683	9.6809	4.00	10.0681	4.00	9.2937	0.165	-4.542
<a href="#">SOL GMM BALANCED FUND</a>	16/09/2013	EUR	6,669,777.10	651,910.269	10.2311	3.00	10.5380	2.00	10.0265	0.310	-5.989
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/09/2013	EUR	2,712,922.82	294,772.551	9.2034	2.00	9.3875	0.00	9.2034	0.308	-12.534

**TOTAL ASSETS IN EURO: 55,675,120.87**

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