



GMM GLOBAL MONEY MANAGERS Ltd
 Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 26/03/2021

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	2,600,536.86	259,618.501	10.0168	2.00	10.2171	0.00	10.0168	0.016	0.182
GMM HIGH RATING BOND FUND	04/10/2013	EUR	1,540,124.54	168,597.065	9.1349	2.00	9.3176	0.00	9.1349	0.042	-0.597
GMM HIGH YIELD BOND FUND	23/09/2013	EUR	4,417,803.37	495,197.790	8.9213	2.00	9.0997	0.00	8.9213	0.080	0.096
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	770,888.73	82,421.132	9.3530	3.00	9.6336	0.00	9.3530	1.344	4.307
GMM DEVELOPMENT BALANCED FUND	23/09/2013	EUR	3,247,489.45	374,426.174	8.6732	3.00	8.9334	2.00	8.4997	0.087	-0.465
GMM NAVIGATOR WORLD BALANCED FUND	20/09/2013	EUR	3,308,294.65	331,657.799	9.9750	3.00	10.2743	2.00	9.7755	0.168	1.534
GMM BEST SELECTION BALANCED FUND	03/10/2013	EUR	3,728,370.68	362,729.779	10.2786	3.00	10.5870	2.00	10.0730	0.366	2.564
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/09/2013	EUR	2,138,960.86	238,572.755	8.9657	3.00	9.2347	2.00	8.7864	0.256	0.619
GMM CYPRUS ASSETS BOND FUND	26/09/2013	EUR	2,614,058.05	229,850.643	11.3729	2.00	11.6004	0.00	11.3729	0.031	-1.303
GMM KOLONA BALANCED FUND	01/11/2013	EUR	1,561,734.75	101,813.194	15.3392	3.00	15.7994	2.00	15.0324	0.736	17.401
GMM GERAISTOS BALANCED FUND	04/11/2013	EUR	1,057,923.33	91,087.808	11.6143	3.00	11.9627	2.00	11.3820	1.326	20.557
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2,443,425.34	218,436.492	11.1860	3.00	11.5216	2.00	10.9623	0.239	1.647
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1,617,958.36	173,098.998	9.3470	4.00	9.7209	2.00	9.1601	0.056	0.981
GMM ASPENDOS BALANCED FUND	22/07/2015	EUR	1,469,673.00	142,777.408	10.2935	3.00	10.6023	3.00	9.9847	0.275	1.811
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	41,551.94	5,540.883	7.4992	3.00	7.7242	0.00	7.4992	0.934	3.655
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/09/2016	USD	1,035,004.24	124,895.916	8.2869	3.00	8.5355	0.00	8.2869	0.566	-0.477
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6,970,581.47	703,188.184	9.9128	4.00	10.3093	4.00	9.5163	0.290	3.200
SOL GMM BALANCED FUND	16/09/2013	EUR	6,835,867.43	651,910.269	10.4859	3.00	10.8005	2.00	10.2762	0.348	0.569
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/09/2013	EUR	3,537,202.14	338,332.318	10.4548	2.00	10.6639	0.00	10.4548	0.833	2.829

TOTAL ASSETS IN EURO: 57,024,067.65

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