

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 28/04/2021

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	2,508,187.86	250,196.791	10.0249	2.00	10.2254	0.00	10.0249	-0.086	0.263
GMM HIGH RATING BOND FUND	04/10/2013	EUR	1,521,614.84	168,271.269	9.0426	2.00	9.2235	0.00	9.0426	-0.064	-1.602
GMM HIGH YIELD BOND FUND	23/09/2013	EUR	4,350,402.58	488,349.803	8.9084	2.00	9.0866	0.00	8.9084	0.130	-0.048
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	776,725.76	84,816.237	9.1577	3.00	9.4324	0.00	9.1577	-0.027	2.129
GMM DEVELOPMENT BALANCED FUND	23/09/2013	EUR	3,090,446.11	354,262.447	8.7236	3.00	8.9853	2.00	8.5491	0.260	0.114
GMM NAVIGATOR WORLD BALANCED FUND	20/09/2013	EUR	3,315,737.99	331,657.799	9.9975	3.00	10.2974	2.00	9.7976	0.196	1.763
GMM BEST SELECTION BALANCED FUND	03/10/2013	EUR	3,737,069.69	362,729.779	10.3026	3.00	10.6117	2.00	10.0965	0.144	2.804
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/09/2013	EUR	2,248,383.74	248,458.143	9.0493	3.00	9.3208	2.00	8.8683	0.299	1.558
GMM CYPRUS ASSETS BOND FUND	26/09/2013	EUR	2,406,301.52	213,586.377	11.2662	2.00	11.4915	0.00	11.2662	-0.297	-2.229
GMM KOLONA BALANCED FUND	01/11/2013	EUR	1,700,158.43	101,813.194	16.6988	3.00	17.1998	2.00	16.3648	0.561	27.807
GMM GERAISTOS BALANCED FUND	04/11/2013	EUR	1,136,495.71	91,087.808	12.4769	3.00	12.8512	2.00	12.2274	0.486	29.510
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2,442,240.16	218,436.492	11.1806	3.00	11.5160	2.00	10.9570	-0.009	1.597
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1,629,316.07	173,098.998	9.4126	4.00	9.7891	2.00	9.2243	0.130	1.690
GMM ASPENDOS BALANCED FUND	22/07/2015	EUR	1,478,035.63	142,777.408	10.3520	3.00	10.6626	3.00	10.0414	0.001	2.390
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	442,112.98	58,823.775	7.5159	3.00	7.7414	0.00	7.5159	0.225	3.885
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/09/2016	USD	1,059,601.17	124,895.916	8.4839	3.00	8.7384	0.00	8.4839	0.061	1.889
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6,915,667.30	703,188.184	9.8347	4.00	10.2281	4.00	9.4413	0.172	2.387
SOL GMM BALANCED FUND	16/09/2013	EUR	6,876,962.74	651,910.269	10.5489	3.00	10.8654	2.00	10.3379	0.115	1.173
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/09/2013	EUR	3,812,862.93	353,940.448	10.7726	2.00	10.9881	0.00	10.7726	0.414	5.954

TOTAL ASSETS IN EURO: 57,592,020.46

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