

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 05/07/2021**

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	7/10/2013	EUR	2.503.244,15	248.172,485	10,0867	2,00	10,2884	0,00	10,0867	0,012	0,881
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.339.684,99	145.958,492	9,1785	2,00	9,3621	0,00	9,1785	-0,101	-0,123
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	4.447.464,95	492.195,526	9,0360	2,00	9,2167	0,00	9,0360	-0,067	1,383
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	780.320,05	84.716,107	9,2110	3,00	9,4873	0,00	9,2110	-0,493	2,723
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	2.883.021,74	336.909,143	8,5573	3,00	8,8140	2,00	8,3862	-0,209	-1,795
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.270.025,08	331.455,840	9,8656	3,00	10,1616	2,00	9,6683	-0,359	0,420
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.778.994,50	362.729,779	10,4182	3,00	10,7307	2,00	10,2098	-0,239	3,957
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	2.126.408,52	241.263,955	8,8136	3,00	9,0780	2,00	8,6373	-0,008	-1,087
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	2.447.013,39	219.100,592	11,1684	2,00	11,3918	0,00	11,1684	-0,057	-3,078
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.637.469,51	101.813,194	16,0831	3,00	16,5656	2,00	15,7614	-0,204	23,095
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	1.121.672,81	91.087,808	12,3142	3,00	12,6836	2,00	12,0679	-0,070	27,822
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.458.093,38	218.436,492	11,2531	3,00	11,5907	2,00	11,0280	-0,169	2,256
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.598.002,39	168.841,731	9,4645	4,00	9,8431	2,00	9,2752	-0,104	2,250
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.482.202,26	142.777,408	10,3812	3,00	10,6926	3,00	10,0698	-0,208	2,678
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	453.265,34	58.823,775	7,7055	3,00	7,9367	0,00	7,7055	-0,056	6,506
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	1.067.185,75	124.895,916	8,5446	3,00	8,8009	0,00	8,5446	0,248	2,618
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.025.059,85	702.907,730	9,9943	4,00	10,3941	4,00	9,5945	-0,252	4,049
SOL GMM BALANCED FUND	16/9/2013	EUR	6.866.171,96	651.910,269	10,5324	3,00	10,8484	2,00	10,3218	-0,059	1,015
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.787.969,99	356.198,074	10,6344	2,00	10,8471	0,00	10,6344	-0,559	4,595

TOTAL ASSETS IN EURO: 56.780.301,96**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**