



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 16/08/2021

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	2,478,934.74	245,299.13	10.1058	2.00	10.3079	0.00	10.1058	-0.007	1.000
GMM HIGH RATING BOND FUND	04/10/2013	EUR	1,336,535.81	145,958.49	9.1570	2.00	9.3401	0.00	9.1570	-0.156	-0.427
GMM HIGH YIELD BOND FUND	23/09/2013	EUR	4,475,045.39	492,420.02	9.0879	2.00	9.2697	0.00	9.0879	-0.020	1.501
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	759,181.68	84,716.11	8.9615	3.00	9.2303	0.00	8.9615	-0.956	-0.130
GMM DEVELOPMENT BALANCED FUND	23/09/2013	EUR	2,900,057.36	337,770.11	8.5859	3.00	8.8435	2.00	8.4142	-0.422	-2.291
GMM NAVIGATOR WORLD BALANCED FUND	20/09/2013	EUR	3,317,449.39	331,302.33	10.0134	3.00	10.3138	2.00	9.8131	-0.159	1.074
GMM BEST SELECTION BALANCED FUND	03/10/2013	EUR	3,802,634.62	362,729.78	10.4834	3.00	10.7979	2.00	10.2737	0.117	3.798
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/09/2013	EUR	2,180,451.31	241,263.96	9.0376	3.00	9.3087	2.00	8.8568	-0.135	-1.140
GMM CYPRUS ASSETS BOND FUND	26/09/2013	EUR	2,470,885.00	215,698.14	11.4553	2.00	11.6844	0.00	11.4553	-0.084	-1.132
GMM KOLONA BALANCED FUND	01/11/2013	EUR	1,764,161.30	101,813.19	17.3274	3.00	17.8472	2.00	16.9809	0.092	27.748
GMM GERAISTOS BALANCED FUND	04/11/2013	EUR	1,191,398.42	91,087.81	13.0797	3.00	13.4721	2.00	12.8181	-0.121	30.576
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2,497,120.60	218,436.49	11.4318	3.00	11.7748	2.00	11.2032	0.068	2.841
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1,618,225.20	168,673.02	9.5939	4.00	9.9777	2.00	9.4020	0.106	3.037
GMM ASPENDOS BALANCED FUND	22/07/2015	EUR	1,505,874.18	142,777.41	10.5470	3.00	10.8634	3.00	10.2306	0.054	3.607
GMM HERMES BALANCED FUND*	03/02/2016	EUR	6,673,471.43	510,961.56	13.0606	4.00	13.5830	4.00	12.5382	1.272	9.740
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	451,665.90	58,823.78	7.6783	3.00	7.9086	0.00	7.6783	-0.253	5.009
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/09/2016	USD	1,057,961.95	124,895.92	8.4707	3.00	8.7248	0.00	8.4707	-0.153	1.635
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7,080,119.39	702,907.73	10.0726	4.00	10.4755	4.00	9.6697	-0.056	4.220
SOL GMM BALANCED FUND	16/09/2013	EUR	6,925,429.25	651,910.27	10.6233	3.00	10.9420	2.00	10.4108	-0.255	1.088
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/09/2013	EUR	3,894,729.96	362,019.32	10.7583	2.00	10.9735	0.00	10.7583	0.113	5.616

TOTAL ASSETS IN EURO: 57,498,872.36

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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