GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/08/2021

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	2,479,672.31	245,299.133	10.1088	2.00	10.3110	0.00	10.1088	0.006	1.096
GMM HIGH RATING BOND FUND	**04/10/2013**	EUR	1,333,464.79	145,958.492	9.1359	2.00	9.3186	0.00	9.1359	-0.415	-0.172
GMM HIGH YIELD BOND FUND	**23/09/2013**	EUR	4,475,482.87	492,420.020	9.0888	2.00	9.2706	0.00	9.0888	-0.071	2.049
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	**10/10/2013**	EUR	736,901.07	84,716.107	8.6985	3.00	8.9595	0.00	8.6985	-1.937	-1.076
GMM DEVELOPMENT BALANCED FUND	**23/09/2013**	EUR	2,863,489.98	337,770.113	8.4776	3.00	8.7319	2.00	8.3080	-1.072	-1.655
GMM NAVIGATOR WORLD BALANCED FUND	**20/09/2013**	EUR	3,287,703.05	331,302.334	9.9236	3.00	10.2213	2.00	9.7251	-0.773	1.798
GMM BEST SELECTION BALANCED FUND	**03/10/2013**	EUR	3,799,930.61	362,729.779	10.4759	3.00	10.7902	2.00	10.2664	-0.131	4.670
GMM GLOBAL OPPORTUNITIES BALANCED FUND	**24/09/2013**	EUR	2,144,060.49	241,263.955	8.8868	3.00	9.1534	2.00	8.7091	-1.200	0.945
GMM CYPRUS ASSETS BOND FUND	**26/09/2013**	EUR	2,471,243.46	215,698.135	11.4570	2.00	11.6861	0.00	11.4570	0.003	-0.576
GMM KOLONA BALANCED FUND	**01/11/2013**	EUR	1,739,399.96	101,813.194	17.0842	3.00	17.5967	2.00	16.7425	-1.000	32.077
GMM GERAISTOS BALANCED FUND	**04/11/2013**	EUR	1,167,588.34	91,087.808	12.8183	3.00	13.2028	2.00	12.5619	-1.445	35.005
GMM THEMELIO BALANCED FUND	**31/12/2013**	EUR	2,493,804.59	218,436.492	11.4166	3.00	11.7591	2.00	11.1883	-0.143	3.890
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1,617,567.30	168,673.015	9.5900	4.00	9.9736	2.00	9.3982	-0.133	3.745
GMM ASPENDOS BALANCED FUND	**22/07/2015**	EUR	1,503,240.05	142,777.408	10.5286	3.00	10.8445	3.00	10.2127	-0.260	4.407
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	**19/11/2013**	EUR	447,925.57	58,823.775	7.6147	3.00	7.8431	0.00	7.6147	-0.515	5.796
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	**14/09/2016**	USD	1,043,382.54	124,895.916	8.3540	3.00	8.6046	0.00	8.3540	-0.744	1.081
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	7,092,338.12	702,907.730	10.0900	4.00	10.4936	4.00	9.6864	-0.022	5.068
SOL GMM BALANCED FUND	**16/09/2013**	EUR	6,879,175.36	651,910.269	10.5523	3.00	10.8689	2.00	10.3413	-0.605	1.821
HELLAS-CYPRUS RECOVERY MUTUAL FUND	**23/09/2013**	EUR	3,858,367.75	362,019.319	10.6579	2.00	10.8711	0.00	10.6579	-0.999	5.885

TOTAL ASSETS IN EURO:	57,244,608.54

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