

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 15/09/2021**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	7/10/2013	EUR	2.351.337,13	232.628,169	10,1077	2,00	10,3099	0,00	10,1077	0,052	1,091
<a href="#">GMM HIGH RATING BOND FUND</a>	4/10/2013	EUR	1.313.339,08	142.985,064	9,1851	2,00	9,3688	0,00	9,1851	0,029	-0,051
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	4.452.884,54	489.797,364	9,0913	2,00	9,2731	0,00	9,0913	-0,022	2,004
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	745.712,60	84.716,107	8,8025	3,00	9,0666	0,00	8,8025	-0,283	-1,832
<a href="#">GMM DEVELOPMENT BALANCED FUND</a>	23/9/2013	EUR	2.892.958,05	337.187,111	8,5797	3,00	8,8371	2,00	8,4081	0,145	-1,538
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	3.323.098,01	331.302,334	10,0304	3,00	10,3313	2,00	9,8298	-0,048	2,098
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.864.693,69	362.729,779	10,6545	3,00	10,9741	2,00	10,4414	0,017	6,315
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	2.197.718,21	241.263,955	9,1092	3,00	9,3825	2,00	8,9270	0,382	2,230
<a href="#">GMM CYPRUS ASSETS BOND FUND</a>	26/9/2013	EUR	2.402.053,55	212.338,836	11,3124	2,00	11,5386	0,00	11,3124	-0,192	-1,829
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.793.813,84	101.813,194	17,6187	3,00	18,1473	2,00	17,2663	0,353	34,848
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	1.219.852,68	91.087,808	13,3921	3,00	13,7939	2,00	13,1243	0,720	39,010
<a href="#">GMM THEMELIO BALANCED FUND</a>	31/12/2013	EUR	1.809.241,82	158.768,178	11,3955	3,00	11,7374	2,00	11,1676	-0,189	3,550
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.620.131,91	168.673,015	9,6052	4,00	9,9894	2,00	9,4131	-0,049	3,770
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.508.892,67	142.777,408	10,5681	3,00	10,8851	3,00	10,2511	0,005	4,527
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - EURO</a>	19/11/2013	EUR	445.570,80	58.823,775	7,5747	3,00	7,8019	0,00	7,5747	-0,051	4,698
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - USD</a>	14/9/2016	USD	1.049.258,41	124.895,916	8,4011	3,00	8,6531	0,00	8,4011	0,033	0,895
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	7.116.881,18	702.907,730	10,1249	4,00	10,5299	4,00	9,7199	-0,002	5,408
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	6.941.332,38	651.910,269	10,6477	3,00	10,9671	2,00	10,4347	0,055	2,121
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.878.223,33	359.510,106	10,7875	2,00	11,0033	0,00	10,7875	-0,228	6,101

**TOTAL ASSETS IN EURO: 56.745.952,58**

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