

**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 27/10/2021**

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	3.056.434,84	302.411,006	10,1069	2,00	10,3090	0,00	10,1069	0,005	1,083
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.361.863,10	148.450,381	9,1739	2,00	9,3574	0,00	9,1739	-0,197	-0,173
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	4.430.342,65	489.797,364	9,0453	2,00	9,2262	0,00	9,0453	0,032	1,488
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	629.281,65	70.881,100	8,8780	3,00	9,1443	0,00	8,8780	-1,335	-0,990
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	2.231.775,32	263.619,214	8,4659	3,00	8,7199	2,00	8,2966	-0,271	-2,844
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.302.342,08	331.302,334	9,9678	3,00	10,2668	2,00	9,7684	-0,035	1,461
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.798.679,00	358.943,442	10,5829	3,00	10,9004	2,00	10,3712	0,243	5,601
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	2.139.954,59	233.628,040	9,1597	3,00	9,4345	2,00	8,9765	-0,596	2,797
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	2.475.698,00	220.565,591	11,2243	2,00	11,4488	0,00	11,2243	0,364	-2,593
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.873.553,52	101.813,194	18,4019	3,00	18,9540	2,00	18,0339	-0,907	40,842
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	1.285.923,08	91.087,808	14,1174	3,00	14,5409	2,00	13,8351	-1,271	46,539
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	1.286.661,80	114.922,375	11,1959	3,00	11,5318	2,00	10,9720	0,131	1,737
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.613.238,04	168.673,015	9,5643	4,00	9,9469	2,00	9,3730	0,033	3,329
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.510.684,36	142.777,408	10,5807	3,00	10,8981	3,00	10,2633	0,083	4,652
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	450.797,30	58.823,775	7,6635	3,00	7,8934	0,00	7,6635	-0,043	5,926
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	1.043.071,06	124.895,916	8,3515	3,00	8,6020	0,00	8,3515	-0,043	0,299
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.113.692,12	702.907,730	10,1204	4,00	10,5252	4,00	9,7156	0,006	5,362
SOL GMM BALANCED FUND	16/9/2013	EUR	6.861.031,54	651.910,269	10,5245	3,00	10,8402	2,00	10,3140	-0,080	0,939
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.910.033,22	366.134,279	10,6792	2,00	10,8928	0,00	10,6792	0,229	5,036

TOTAL ASSETS IN EURO: 55.954.269,87**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**