

**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 28/08/2019

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	5.576.168,00	549.799,957	10,1422	2,00	10,3450	0,00	10,1422	-0,001	1,452
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.494.541,41	153.953,123	9,7078	2,00	9,9020	0,00	9,7078	0,046	3,536
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.847.553,01	600.370,936	9,7399	2,00	9,9347	0,00	9,7399	0,086	6,119
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	515.408,08	61.339,518	8,4025	3,00	8,6546	0,00	8,4025	-0,021	-6,022
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.488.260,63	161.422,867	9,2196	3,00	9,4962	2,00	9,0352	0,064	5,876
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.577.496,73	353.196,284	10,1289	3,00	10,4328	2,00	9,9263	-0,042	4,155
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.571.130,66	369.471,430	9,6655	3,00	9,9555	2,00	9,4722	0,279	8,299
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.740.706,57	194.488,246	8,9502	3,00	9,2187	2,00	8,7712	0,059	10,044
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	4.113.760,41	369.168,191	11,1433	2,00	11,3662	0,00	11,1433	0,072	9,126
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.436.350,61	110.858,875	12,9566	3,00	13,3453	2,00	12,6975	0,725	19,293
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	884.081,62	91.087,808	9,7058	3,00	9,9970	2,00	9,5117	1,054	15,767
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.479.224,52	218.436,492	11,3499	3,00	11,6904	2,00	11,1229	-0,009	6,412
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.757.841,93	184.614,105	9,5217	4,00	9,9026	2,00	9,3313	0,084	2,704
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.604.572,55	156.086,720	10,2800	3,00	10,5884	3,00	9,9716	0,046	5,652
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	42.794,71	4.884,762	8,7609	3,00	9,0237	0,00	8,7609	0,039	5,942
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	463.067,56	51.027,107	9,0749	3,00	9,3471	0,00	9,0749	-0,120	2,082
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.185.767,93	718.699,280	9,9983	4,00	10,3982	4,00	9,5984	0,025	5,178
SOL GMM BALANCED FUND	16/9/2013	EUR	6.175.492,03	562.294,676	10,9827	3,00	11,3122	2,00	10,7630	0,028	3,269
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.681.160,06	353.414,405	10,4160	2,00	10,6243	0,00	10,4160	0,336	19,728

TOTAL ASSETS IN EURO: 60.971.108,66

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