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 15/01/2018

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	5.366.612,05	535.088,99	10,0294	2,00	10,2300	0,00	10,0294	-0,19	-0,02
GMM HIGH RATING BOND FUND	**4/10/2013**	EUR	2.952.551,68	311.233,49	9,4866	2,00	9,6763	0,00	9,4866	-0,25	-0,24
GMM HIGH YIELD BOND FUND	**23/9/2013**	EUR	7.435.091,62	765.497,16	9,7128	2,00	9,9071	0,00	9,7128	-0,23	0,13
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	**10/10/2013**	EUR	423.819,04	43.040,78	9,8469	3,00	10,1423	0,00	9,8469	-0,80	3,28
GMM DEVELOPMENT BALANCED FUND	**23/9/2013**	EUR	1.589.985,79	162.627,22	9,7769	3,00	10,0702	2,00	9,5814	-0,17	0,01
GMM NAVIGATOR WORLD BALANCED FUND	**20/9/2013**	EUR	4.265.628,37	414.758,69	10,2846	3,00	10,5931	2,00	10,0789	-0,16	0,07
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	3.522.988,50	383.839,65	9,1783	3,00	9,4536	2,00	8,9947	-0,20	0,20
GMM GLOBAL OPPORTUNITIES BALANCED FUND	**24/9/2013**	EUR	1.537.814,18	162.338,59	9,4729	3,00	9,7571	2,00	9,2834	-0,28	0,59
GMM CYPRUS ASSETS BOND FUND	**26/9/2013**	EUR	8.103.318,91	797.130,91	10,1656	2,00	10,3689	0,00	10,1656	0,01	-0,10
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.708.358,65	134.880,40	12,6657	3,00	13,0457	2,00	12,4124	-0,38	2,41
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	1.296.952,85	119.153,52	10,8847	3,00	11,2112	2,00	10,6670	-0,61	3,77
GMM THEMELIO BALANCED FUND	**31/12/2013**	EUR	2.521.543,86	231.999,88	10,8687	3,00	11,1948	2,00	10,6513	-0,18	0,21
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.795.390,68	184.614,11	9,7251	4,00	10,1141	2,00	9,5306	-0,25	-0,04
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.720.539,40	170.965,26	10,0637	3,00	10,3656	3,00	9,7618	-0,26	-0,11
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	**19/11/2013**	EUR	62.597,00	7.307,99	8,5656	3,00	8,8226	0,00	8,5656	-1,04	-2,26
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	**14/9/2016**	USD	503.804,03	51.027,11	9,8733	3,00	10,1695	0,00	9,8733	0,10	0,05
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	7.294.469,93	757.026,60	9,6357	4,00	10,0211	4,00	9,2503	-0,75	-0,91
SOL GMM BALANCED FUND	**16/9/2013**	EUR	5.267.708,41	484.462,82	10,8733	3,00	11,1995	2,00	10,6558	-0,20	0,03
HELLAS-CYPRUS RECOVERY MUTUAL FUND	**23/9/2013**	EUR	2.968.948,98	288.230,64	10,3006	2,00	10,5066	0,00	10,3006	-0,02	2,41

TOTAL ASSETS IN EURO:	67.517.443,19

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