GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 30/09/2016

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	4.605.003,33	466.077,94	9,8803	2,00	10,0779	0,00	9,8803	-0,01	0,09
GMM HIGH RATING BOND FUND	**4/10/2013**	EUR	4.460.587,20	463.614,63	9,6213	2,00	9,8137	0,00	9,6213	0,06	2,38
GMM HIGH YIELD BOND FUND	**23/9/2013**	EUR	9.395.695,71	975.757,50	9,6291	2,00	9,8217	0,00	9,6291	0,05	1,19
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	**10/10/2013**	EUR	255.598,77	29.469,75	8,6733	3,00	8,9335	0,00	8,6733	0,18	5,33
GMM DEVELOPMENT BALANCED FUND	**23/9/2013**	EUR	3.876.490,56	396.999,63	9,7645	3,00	10,0574	2,00	9,5692	0,04	0,71
GMM NAVIGATOR WORLD BALANCED FUND	**20/9/2013**	EUR	4.254.993,56	416.095,27	10,2260	3,00	10,5328	2,00	10,0215	0,05	-0,46
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	3.267.081,51	386.573,53	8,4514	3,00	8,7049	2,00	8,2824	0,03	2,50
GMM GLOBAL OPPORTUNITIES BALANCED FUND	**24/9/2013**	EUR	1.139.855,27	128.699,69	8,8567	3,00	9,1224	2,00	8,6796	-0,23	-5,30
GMM MARATHON CYPRUS ASSETS BOND FUND	**26/9/2013**	EUR	6.680.429,98	717.324,63	9,3130	2,00	9,4993	0,00	9,3130	-0,02	0,27
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.344.643,46	121.754,74	11,0439	3,00	11,3752	2,00	10,8230	0,04	-1,04
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	1.151.189,12	119.153,52	9,6614	3,00	9,9512	2,00	9,4682	0,10	1,74
GMM THEMELIO BALANCED FUND	**31/12/2013**	EUR	4.330.233,88	422.342,20	10,2529	3,00	10,5605	2,00	10,0478	0,05	0,54
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.271.125,78	133.258,36	9,5388	4,00	9,9204	2,00	9,3480	0,11	1,73
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.740.178,46	174.940,65	9,9473	3,00	10,2457	3,00	9,6489	0,07	4,13
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	**19/11/2013**	EUR	220.174,42	23.157,90	9,5075	3,00	9,7927	0,00	9,5075	0,21	2,08
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	**14/9/2016**	USD	371.468,71	37.334,76	9,9497	3,00	10,2482	0,00	9,9497	-0,28	-0,50
SOL GMM BALANCED FUND	**16/9/2013**	EUR	9.661.441,36	899.536,53	10,7405	3,00	11,0627	2,00	10,5257	0,03	2,67
HELLAS-CYPRUS RECOVERY MUTUAL FUND	**23/9/2013**	EUR	1.482.015,28	178.677,90	8,2943	2,00	8,4602	0,00	8,2943	-0,31	-11,89

TOTAL ASSETS IN EURO:	67.399.751,28

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