

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 16/03/2018

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	5.153.201,62	513.819,04	10,0292	2,00	10,2298	0,00	10,0292	0,01	-0,02
GMM HIGH RATING BOND FUND	4/10/2013	EUR	2.112.089,72	222.919,99	9,4747	2,00	9,6642	0,00	9,4747	0,07	-0,36
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	7.493.473,99	777.498,63	9,6379	2,00	9,8307	0,00	9,6379	0,09	-0,65
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	766.533,00	78.194,48	9,8029	3,00	10,0970	0,00	9,8029	0,28	2,82
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.582.690,42	162.627,22	9,7320	3,00	10,0240	2,00	9,5374	0,24	-0,45
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.758.837,03	368.106,74	10,2113	3,00	10,5176	2,00	10,0071	0,09	-0,64
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.484.149,92	383.839,65	9,0771	3,00	9,3494	2,00	8,8956	0,08	-0,91
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	2.265.507,77	241.253,24	9,3906	3,00	9,6723	2,00	9,2028	0,20	-0,29
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	5.349.264,65	529.971,83	10,0935	2,00	10,2954	0,00	10,0935	0,10	-0,81
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.368.027,60	110.858,88	12,3403	3,00	12,7105	2,00	12,0935	-0,03	-0,22
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	950.177,59	91.087,81	10,4314	3,00	10,7443	2,00	10,2228	-0,07	-0,56
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.477.553,82	231.999,88	10,6791	3,00	10,9995	2,00	10,4655	0,07	-1,54
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.779.736,44	184.614,11	9,6403	4,00	10,0259	2,00	9,4475	0,13	-0,91
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.709.453,90	170.965,26	9,9988	3,00	10,2988	3,00	9,6988	0,12	-0,76
GMM HERMES BALANCED FUND	3/2/2016	EUR	8.578.864,93	741.570,50	11,5685	4,00	12,0312	4,00	11,1058	-0,82	0,22
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	61.486,65	7.307,99	8,4136	3,00	8,6660	0,00	8,4136	0,50	-4,00
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	495.834,87	51.027,11	9,7171	3,00	10,0086	0,00	9,7171	0,17	-1,53
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.938.440,86	730.745,39	9,4950	4,00	9,8748	4,00	9,1152	0,22	-2,36
SOL GMM BALANCED FUND	16/9/2013	EUR	5.235.540,37	484.462,82	10,8069	3,00	11,1311	2,00	10,5908	0,08	-0,58
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.604.069,00	364.769,24	9,8804	2,00	10,0780	0,00	9,8804	-0,15	-1,77

TOTAL ASSETS IN EURO: 64.387.971,05**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**