

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 03/04/2018**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	7/10/2013	EUR	5.350.310,87	533.766,65	10,0237	2,00	10,2242	0,00	10,0237	-0,01	-0,08
<a href="#">GMM HIGH RATING BOND FUND</a>	4/10/2013	EUR	2.043.314,29	216.049,91	9,4576	2,00	9,6468	0,00	9,4576	0,06	-0,54
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	7.124.564,82	740.822,78	9,6171	2,00	9,8094	0,00	9,6171	0,04	-0,86
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	758.468,01	78.194,48	9,6998	3,00	9,9908	0,00	9,6998	0,23	1,74
<a href="#">GMM DEVELOPMENT BALANCED FUND</a>	23/9/2013	EUR	1.586.587,36	162.627,22	9,7560	3,00	10,0487	2,00	9,5609	-0,05	-0,20
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	3.743.520,75	368.106,74	10,1697	3,00	10,4748	2,00	9,9663	0,10	-1,05
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.475.856,12	383.839,65	9,0555	3,00	9,3272	2,00	8,8744	0,06	-1,14
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	2.263.650,86	241.253,24	9,3829	3,00	9,6644	2,00	9,1952	-0,02	-0,37
<a href="#">GMM CYPRUS ASSETS BOND FUND</a>	26/9/2013	EUR	5.008.058,53	500.653,61	10,0030	2,00	10,2031	0,00	10,0030	-0,23	-1,70
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.339.508,50	110.858,88	12,0830	3,00	12,4455	2,00	11,8413	0,06	-2,30
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	916.582,47	91.087,81	10,0626	3,00	10,3645	2,00	9,8613	0,44	-4,07
<a href="#">GMM THEMELIO BALANCED FUND</a>	31/12/2013	EUR	2.475.314,19	231.999,88	10,6695	3,00	10,9896	2,00	10,4561	0,10	-1,62
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.775.555,66	184.614,11	9,6177	4,00	10,0024	2,00	9,4253	0,09	-1,14
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.706.425,67	170.965,26	9,9811	3,00	10,2805	3,00	9,6817	0,06	-0,93
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - EURO</a>	19/11/2013	EUR	59.226,36	7.307,99	8,1043	3,00	8,3474	0,00	8,1043	-0,07	-7,53
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - USD</a>	14/9/2016	USD	477.879,21	51.027,11	9,3652	3,00	9,6462	0,00	9,3652	-0,17	-5,10
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.917.069,21	730.745,39	9,4658	4,00	9,8444	4,00	9,0872	0,10	-2,66
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	5.503.545,92	510.551,57	10,7796	3,00	11,1030	2,00	10,5640	0,02	-0,84
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.553.958,69	364.360,89	9,7540	2,00	9,9491	0,00	9,7540	-0,08	-3,02

**TOTAL ASSETS IN EURO: 63.693.703,52**

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