

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 14/05/2018

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	5.303.161,98	529.276,407	10,0196	2,00	10,2200	0,00	10,0196	-0,003	-0,120
GMM HIGH RATING BOND FUND	4/10/2013	EUR	2.034.310,01	215.515,730	9,4393	2,00	9,6281	0,00	9,4393	-0,062	-0,737
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	6.951.187,82	734.557,337	9,4631	2,00	9,6524	0,00	9,4631	-0,120	-2,447
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	754.926,12	77.151,974	9,7849	3,00	10,0784	0,00	9,7849	0,169	2,631
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.527.728,35	162.627,219	9,3941	3,00	9,6759	2,00	9,2062	-0,048	-3,905
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.681.142,15	367.609,846	10,0137	3,00	10,3141	2,00	9,8134	-0,111	-2,565
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.484.575,25	383.839,651	9,0782	3,00	9,3505	2,00	8,8966	-0,279	-0,894
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.993.788,11	219.925,598	9,0657	3,00	9,3377	2,00	8,8844	-0,040	-3,737
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	4.919.054,50	500.022,563	9,8377	2,00	10,0345	0,00	9,8377	-0,027	-3,326
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.394.157,38	110.858,875	12,5760	3,00	12,9533	2,00	12,3245	-0,733	1,687
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	977.179,09	91.087,808	10,7279	3,00	11,0497	2,00	10,5133	-0,710	2,271
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.459.029,74	231.999,879	10,5993	3,00	10,9173	2,00	10,3873	-0,086	-2,271
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.752.182,78	184.614,105	9,4911	4,00	9,8707	2,00	9,3013	-0,068	-2,442
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.683.207,50	170.965,259	9,8453	3,00	10,1407	3,00	9,5499	-0,175	-2,279
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	60.417,84	7.307,992	8,2674	3,00	8,5154	0,00	8,2674	-0,402	-5,667
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	474.818,73	51.027,107	9,3052	3,00	9,5844	0,00	9,3052	0,047	-5,707
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.962.899,52	730.745,387	9,5285	4,00	9,9096	4,00	9,1474	-0,320	-2,017
SOL GMM BALANCED FUND	16/9/2013	EUR	5.549.976,95	520.158,336	10,6698	3,00	10,9899	2,00	10,4564	-0,123	-1,845
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.515.121,30	363.749,638	9,6636	2,00	9,8569	0,00	9,6636	-0,083	-3,923

TOTAL ASSETS IN EURO: 63.289.552,93

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