

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 26/06/2018

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	5.332.923,45	533.201,622	10,0017	2,00	10,2017	0,00	10,0017	-0,050	-0,298
GMM HIGH RATING BOND FUND	4/10/2013	EUR	2.026.275,95	215.515,730	9,4020	2,00	9,5900	0,00	9,4020	0,042	-1,129
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	6.859.376,70	730.661,281	9,3879	2,00	9,5757	0,00	9,3879	0,025	-3,223
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	695.337,72	74.078,833	9,3865	3,00	9,6681	0,00	9,3865	0,138	-1,548
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.469.602,77	162.627,219	9,0366	3,00	9,3077	2,00	8,8559	-0,158	-7,562
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.642.935,24	367.609,846	9,9098	3,00	10,2071	2,00	9,7116	-0,068	-3,576
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.453.302,30	380.530,329	9,0750	3,00	9,3473	2,00	8,8935	-0,110	-0,929
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.907.928,85	219.925,598	8,6753	3,00	8,9356	2,00	8,5018	-0,102	-7,882
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	4.948.346,60	499.302,598	9,9105	2,00	10,1087	0,00	9,9105	-0,477	-2,611
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.369.515,28	110.858,875	12,3537	3,00	12,7243	2,00	12,1066	-0,420	-0,111
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	959.524,97	91.087,808	10,5341	3,00	10,8501	2,00	10,3234	-0,560	0,423
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.410.182,12	227.283,699	10,6043	3,00	10,9224	2,00	10,3922	0,009	-2,225
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.741.049,80	184.614,105	9,4308	4,00	9,8080	2,00	9,2422	-0,027	-3,062
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.670.884,43	170.965,259	9,7732	3,00	10,0664	3,00	9,4800	0,000	-2,995
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	61.553,88	7.307,992	8,4228	3,00	8,6755	0,00	8,4228	-0,081	-3,894
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	470.995,06	51.027,107	9,2303	3,00	9,5072	0,00	9,2303	-0,320	-6,466
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.000.950,93	730.745,387	9,5806	4,00	9,9638	4,00	9,1974	0,096	-1,481
SOL GMM BALANCED FUND	16/9/2013	EUR	5.518.960,15	520.158,336	10,6102	3,00	10,9285	2,00	10,3980	-0,008	-2,394
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.417.130,92	357.383,729	9,5615	2,00	9,7527	0,00	9,5615	-0,642	-4,938

TOTAL ASSETS IN EURO: 62.537.712,28

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