

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 36 Stasinou St., Strovolos, 2003 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 13/08/2018

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	5.306.269,60	529.535,684	10,0206	2,00	10,2210	0,00	10,0206	-0,012	-0,110
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.836.444,91	193.357,613	9,4977	2,00	9,6877	0,00	9,4977	0,086	-0,123
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	6.631.657,04	706.771,264	9,3830	2,00	9,5707	0,00	9,3830	-0,399	-3,273
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	680.929,96	71.936,106	9,4658	3,00	9,7498	0,00	9,4658	-0,886	-0,716
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.427.413,91	162.627,219	8,7772	3,00	9,0405	2,00	8,6017	-0,624	-10,215
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.628.511,11	367.609,846	9,8705	3,00	10,1666	2,00	9,6731	-0,406	-3,958
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.443.940,27	380.530,329	9,0504	3,00	9,3219	2,00	8,8694	-0,425	-1,198
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.883.101,26	223.253,264	8,4348	3,00	8,6878	2,00	8,2661	-0,744	-10,436
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	4.987.195,01	501.138,832	9,9517	2,00	10,1507	0,00	9,9517	-0,034	-2,206
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.320.453,07	110.858,875	11,9111	3,00	12,2684	2,00	11,6729	-1,549	-3,690
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	906.069,08	91.087,808	9,9472	3,00	10,2456	2,00	9,7483	-2,044	-5,172
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.432.554,72	227.283,699	10,7027	3,00	11,0238	2,00	10,4886	-0,051	-1,318
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.743.613,89	184.614,105	9,4446	4,00	9,8224	2,00	9,2557	-0,228	-2,920
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.677.344,26	170.965,259	9,8110	3,00	10,1053	3,00	9,5167	-0,221	-2,619
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	62.638,83	7.307,992	8,5713	3,00	8,8284	0,00	8,5713	0,180	-2,200
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	468.250,79	51.027,107	9,1765	3,00	9,4518	0,00	9,1765	-0,284	-7,011
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.062.267,72	730.745,387	9,6645	4,00	10,0511	4,00	9,2779	-0,233	-0,618
SOL GMM BALANCED FUND	16/9/2013	EUR	5.570.863,50	520.158,336	10,7099	3,00	11,0312	2,00	10,4957	-0,047	-1,476
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.534.187,55	379.570,447	9,3110	2,00	9,4972	0,00	9,3110	-0,757	-7,429

TOTAL ASSETS IN EURO: 62.157.963,96

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