

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 06/09/2018

| 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 | 5.307.149,68 | 529.535,682 | 10,0223 | 2,00 | 10,2227 | 0,00 | 10,0223 | 0,019 | -0,093 |
| GMM HIGH RATING BOND FUND | 4/10/2013 | EUR | 1.815.119,44 | 193.039,226 | 9,4029 | 2,00 | 9,5910 | 0,00 | 9,4029 | -0,191 | -1,120 |
| GMM HIGH YIELD BOND FUND | 23/9/2013 | EUR | 6.493.320,18 | 696.162,569 | 9,3273 | 2,00 | 9,5138 | 0,00 | 9,3273 | -0,017 | -3,847 |
| GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | 10/10/2013 | EUR | 659.783,42 | 71.936,106 | 9,1718 | 3,00 | 9,4470 | 0,00 | 9,1718 | -0,219 | -3,800 |
| GMM DEVELOPMENT BALANCED FUND | 23/9/2013 | EUR | 1.427.528,96 | 162.627,219 | 8,7779 | 3,00 | 9,0412 | 2,00 | 8,6023 | 0,031 | -10,208 |
| GMM NAVIGATOR WORLD BALANCED FUND | 20/9/2013 | EUR | 3.614.532,12 | 367.609,846 | 9,8325 | 3,00 | 10,1275 | 2,00 | 9,6359 | -0,079 | -4,328 |
| GMM BEST SELECTION BALANCED FUND | 3/10/2013 | EUR | 3.417.210,84 | 380.530,329 | 8,9801 | 3,00 | 9,2495 | 2,00 | 8,8005 | -0,158 | -1,965 |
| GMM GLOBAL OPPORTUNITIES BALANCED FUND | 24/9/2013 | EUR | 1.879.231,53 | 223.253,264 | 8,4175 | 3,00 | 8,6700 | 2,00 | 8,2492 | 0,027 | -10,619 |
| GMM CYPRUS ASSETS BOND FUND | 26/9/2013 | EUR | 5.042.376,60 | 501.138,832 | 10,0618 | 2,00 | 10,2630 | 0,00 | 10,0618 | 0,042 | -1,124 |
| GMM KOLONA BALANCED FUND | 1/11/2013 | EUR | 1.284.185,61 | 110.858,875 | 11,5840 | 3,00 | 11,9315 | 2,00 | 11,3523 | -0,302 | -6,334 |
| GMM GERAISTOS BALANCED FUND | 4/11/2013 | EUR | 867.622,16 | 91.087,808 | 9,5251 | 3,00 | 9,8109 | 2,00 | 9,3346 | -0,496 | -9,196 |
| GMM THEMELIO BALANCED FUND | 31/12/2013 | EUR | 2.424.960,79 | 227.283,699 | 10,6693 | 3,00 | 10,9894 | 2,00 | 10,4559 | -0,096 | -1,626 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | 31/12/2013 | EUR | 1.742.319,87 | 184.614,105 | 9,4376 | 4,00 | 9,8151 | 2,00 | 9,2488 | -0,163 | -2,992 |
| GMM ASPENDOS BALANCED FUND | 22/7/2015 | EUR | 1.674.795,54 | 170.965,259 | 9,7961 | 3,00 | 10,0900 | 3,00 | 9,5022 | -0,063 | -2,767 |
| GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | 19/11/2013 | EUR | 61.770,77 | 7.307,992 | 8,4525 | 3,00 | 8,7061 | 0,00 | 8,4525 | -0,347 | -3,555 |
| GMM DEVELOPED MARKETS BALANCED USD FUND - USD | 14/9/2016 | USD | 471.116,15 | 51.027,107 | 9,2327 | 3,00 | 9,5097 | 0,00 | 9,2327 | 0,102 | -6,442 |
| GMM ZEUS GLOBAL BALANCED FUND | 28/12/2016 | EUR | 6.965.515,92 | 730.745,387 | 9,5321 | 4,00 | 9,9134 | 4,00 | 9,1508 | -0,058 | -1,980 |
| SOL GMM BALANCED FUND | 16/9/2013 | EUR | 5.531.049,89 | 520.158,336 | 10,6334 | 3,00 | 10,9524 | 2,00 | 10,4207 | -0,149 | -2,180 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND | 23/9/2013 | EUR | 3.487.271,31 | 379.570,447 | 9,1874 | 2,00 | 9,3711 | 0,00 | 9,1874 | 0,007 | -8,658 |

TOTAL ASSETS IN EURO: 61.495.347,29

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