

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 25/09/2018

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	5.303.312,67	528.727,713	10,0303	2,00	10,2309	0,00	10,0303	0,002	-0,013
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.799.979,22	192.537,698	9,3487	2,00	9,5357	0,00	9,3487	-0,006	-1,690
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	6.501.250,10	693.644,058	9,3726	2,00	9,5601	0,00	9,3726	-0,002	-3,380
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	657.914,86	71.936,106	9,1458	3,00	9,4202	0,00	9,1458	0,015	-4,073
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.439.251,94	162.627,219	8,8500	3,00	9,1155	2,00	8,6730	0,075	-9,470
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.625.601,60	367.104,423	9,8762	3,00	10,1725	2,00	9,6787	0,010	-3,903
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.446.756,65	380.530,329	9,0578	3,00	9,3295	2,00	8,8766	0,138	-1,117
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.910.847,14	225.154,691	8,4868	3,00	8,7414	2,00	8,3171	0,105	-9,884
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	5.144.677,03	504.563,887	10,1963	2,00	10,4002	0,00	10,1963	0,058	0,198
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.300.128,83	110.858,875	11,7278	3,00	12,0796	2,00	11,4932	0,492	-5,172
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	866.167,95	91.087,808	9,5092	3,00	9,7945	2,00	9,3190	0,393	-9,347
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.425.466,97	227.283,699	10,6715	3,00	10,9916	2,00	10,4581	0,004	-1,605
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.747.939,67	184.614,105	9,4681	4,00	9,8468	2,00	9,2787	0,007	-2,679
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.677.667,75	170.965,259	9,8129	3,00	10,1073	3,00	9,5185	0,002	-2,601
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	60.674,41	7.307,992	8,3025	3,00	8,5516	0,00	8,3025	-0,045	-5,267
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	468.442,16	51.027,107	9,1803	3,00	9,4557	0,00	9,1803	-0,010	-6,973
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.986.520,40	730.745,387	9,5608	4,00	9,9432	4,00	9,1784	-0,022	-1,684
SOL GMM BALANCED FUND	16/9/2013	EUR	5.532.782,60	520.158,336	10,6367	3,00	10,9558	2,00	10,4240	-0,013	-2,150
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.352.439,30	360.966,862	9,2874	2,00	9,4731	0,00	9,2874	0,200	-7,663

TOTAL ASSETS IN EURO: 61.521.230,45

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