

**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 12/04/2019

| 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 | 5.765.399,34 | 571.579,601 | 10,0868 | 2,00 | 10,2885 | 0,00 | 10,0868 | 0,013 | 0,898 |
| GMM HIGH RATING BOND FUND | 4/10/2013 | EUR | 1.647.423,52 | 173.177,632 | 9,5129 | 2,00 | 9,7032 | 0,00 | 9,5129 | -0,168 | 1,457 |
| GMM HIGH YIELD BOND FUND | 23/9/2013 | EUR | 5.846.300,20 | 620.365,774 | 9,4240 | 2,00 | 9,6125 | 0,00 | 9,4240 | -0,092 | 2,677 |
| GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | 10/10/2013 | EUR | 618.216,11 | 67.381,150 | 9,1749 | 3,00 | 9,4501 | 0,00 | 9,1749 | 0,132 | 2,617 |
| GMM DEVELOPMENT BALANCED FUND | 23/9/2013 | EUR | 1.462.412,71 | 162.627,219 | 8,9924 | 3,00 | 9,2622 | 2,00 | 8,8126 | 0,067 | 3,267 |
| GMM NAVIGATOR WORLD BALANCED FUND | 20/9/2013 | EUR | 3.475.570,76 | 353.780,493 | 9,8241 | 3,00 | 10,1188 | 2,00 | 9,6276 | -0,118 | 1,021 |
| GMM BEST SELECTION BALANCED FUND | 3/10/2013 | EUR | 3.462.941,32 | 369.471,430 | 9,3727 | 3,00 | 9,6539 | 2,00 | 9,1852 | -0,018 | 5,019 |
| GMM GLOBAL OPPORTUNITIES BALANCED FUND | 24/9/2013 | EUR | 1.758.163,74 | 205.792,342 | 8,5434 | 3,00 | 8,7997 | 2,00 | 8,3725 | 0,075 | 5,042 |
| GMM CYPRUS ASSETS BOND FUND | 26/9/2013 | EUR | 4.266.677,62 | 403.909,833 | 10,5634 | 2,00 | 10,7747 | 0,00 | 10,5634 | 0,046 | 3,447 |
| GMM KOLONA BALANCED FUND | 1/11/2013 | EUR | 1.340.476,51 | 110.858,875 | 12,0917 | 3,00 | 12,4545 | 2,00 | 11,8499 | 0,108 | 11,329 |
| GMM GERAISTOS BALANCED FUND | 4/11/2013 | EUR | 879.177,39 | 91.087,808 | 9,6520 | 3,00 | 9,9416 | 2,00 | 9,4590 | 0,233 | 15,125 |
| GMM THEMELIO BALANCED FUND | 31/12/2013 | EUR | 2.500.362,65 | 227.283,699 | 11,0011 | 3,00 | 11,3311 | 2,00 | 10,7811 | -0,036 | 3,142 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | 31/12/2013 | EUR | 1.738.021,52 | 184.614,105 | 9,4143 | 4,00 | 9,7909 | 2,00 | 9,2260 | -0,054 | 1,546 |
| GMM ASPENDOS BALANCED FUND | 22/7/2015 | EUR | 1.647.234,02 | 165.830,840 | 9,9332 | 3,00 | 10,2312 | 3,00 | 9,6352 | -0,072 | 2,087 |
| GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | 19/11/2013 | EUR | 43.455,63 | 5.084,642 | 8,5464 | 3,00 | 8,8028 | 0,00 | 8,5464 | -0,259 | 3,348 |
| GMM DEVELOPED MARKETS BALANCED USD FUND - USD | 14/9/2016 | USD | 462.147,67 | 51.027,107 | 9,0569 | 3,00 | 9,3286 | 0,00 | 9,0569 | 0,241 | 1,880 |
| GMM ZEUS GLOBAL BALANCED FUND | 28/12/2016 | EUR | 7.107.971,43 | 718.739,147 | 9,8895 | 4,00 | 10,2851 | 4,00 | 9,4939 | -0,310 | 4,033 |
| SOL GMM BALANCED FUND | 16/9/2013 | EUR | 6.181.009,96 | 576.233,124 | 10,7266 | 3,00 | 11,0484 | 2,00 | 10,5121 | -0,267 | 0,861 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND | 23/9/2013 | EUR | 3.538.024,47 | 365.812,283 | 9,6717 | 2,00 | 9,8651 | 0,00 | 9,6717 | 0,169 | 11,173 |

TOTAL ASSETS IN EURO: 60.834.820,58

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