

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 06/05/2019

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	5.439.000,43	539.151,888	10,0881	2,00	10,2899	0,00	10,0881	-0,020	0,911
GMM HIGH RATING BOND FUND	4/10/2013	EUR	1.645.196,62	172.252,986	9,5510	2,00	9,7420	0,00	9,5510	-0,147	1,863
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	5.844.818,59	617.024,988	9,4726	2,00	9,6621	0,00	9,4726	-0,192	3,206
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	611.017,59	67.381,150	9,0681	3,00	9,3401	0,00	9,0681	-1,470	1,423
GMM DEVELOPMENT BALANCED FUND	23/9/2013	EUR	1.452.760,61	162.627,219	8,9331	3,00	9,2011	2,00	8,7544	-0,646	2,586
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	3.472.968,62	353.780,493	9,8167	3,00	10,1112	2,00	9,6204	-0,202	0,945
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.446.751,61	369.471,430	9,3289	3,00	9,6088	2,00	9,1423	-0,290	4,528
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	1.745.108,45	205.792,342	8,4799	3,00	8,7343	2,00	8,3103	-0,622	4,261
GMM CYPRUS ASSETS BOND FUND	26/9/2013	EUR	4.159.789,05	393.401,286	10,5739	2,00	10,7854	0,00	10,5739	0,028	3,550
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.326.060,10	110.858,875	11,9617	3,00	12,3206	2,00	11,7225	-1,087	10,132
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	855.247,35	91.087,808	9,3893	3,00	9,6710	2,00	9,2015	-1,215	11,992
GMM THEMELIO BALANCED FUND	31/12/2013	EUR	2.507.829,19	227.283,699	11,0339	3,00	11,3649	2,00	10,8132	-0,169	3,449
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.733.829,58	184.614,105	9,3916	4,00	9,7673	2,00	9,2038	-0,099	1,301
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.641.132,35	165.830,840	9,8964	3,00	10,1933	3,00	9,5995	-0,244	1,709
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	19/11/2013	EUR	44.096,38	5.084,642	8,6725	3,00	8,9327	0,00	8,6725	0,245	4,873
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	14/9/2016	USD	463.373,38	51.027,107	9,0809	3,00	9,3533	0,00	9,0809	-0,003	2,150
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	7.123.136,74	718.739,147	9,9106	4,00	10,3070	4,00	9,5142	-0,270	4,255
SOL GMM BALANCED FUND	16/9/2013	EUR	6.064.820,67	562.294,676	10,7858	3,00	11,1094	2,00	10,5701	-0,146	1,418
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.634.552,97	379.019,699	9,5894	2,00	9,7812	0,00	9,5894	-1,133	10,227

TOTAL ASSETS IN EURO: 60.434.041,77

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