

**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 5/12/2018**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	7/10/2013	EUR	5.702.011,53	570.449,930	9,9956	2,00	10,1955	0,00	9,9956	-0,023	-0,359
<a href="#">GMM HIGH RATING BOND FUND</a>	4/10/2013	EUR	1.683.261,30	179.421,456	9,3816	2,00	9,5692	0,00	9,3816	0,147	-1,344
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	6.228.904,51	673.292,455	9,2514	2,00	9,4364	0,00	9,2514	0,095	-4,630
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	608.474,22	67.381,150	9,0303	3,00	9,3012	0,00	9,0303	0,057	-5,284
<a href="#">GMM DEVELOPMENT BALANCED FUND</a>	23/9/2013	EUR	1.405.819,63	162.627,219	8,6444	3,00	8,9037	2,00	8,4715	0,065	-11,573
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	3.577.830,50	367.104,423	9,7461	3,00	10,0385	2,00	9,5512	0,086	-5,169
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.357.740,61	373.857,683	8,9813	3,00	9,2507	2,00	8,8017	0,059	-1,952
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	1.802.909,26	221.576,792	8,1367	3,00	8,3808	2,00	7,9740	0,039	-13,601
<a href="#">GMM CYPRUS ASSETS BOND FUND</a>	26/9/2013	EUR	4.356.452,96	428.823,587	10,1591	2,00	10,3623	0,00	10,1591	0,106	-0,168
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.254.683,38	110.858,875	11,3178	3,00	11,6573	2,00	11,0914	0,032	-8,487
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	806.367,04	91.087,808	8,8526	3,00	9,1182	2,00	8,6755	-0,135	-15,607
<a href="#">GMM THEMELIO BALANCED FUND</a>	31/12/2013	EUR	2.428.411,62	227.283,699	10,6845	3,00	11,0050	2,00	10,4708	0,071	-1,485
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.724.952,28	184.614,105	9,3436	4,00	9,7173	2,00	9,1567	0,084	-3,958
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.616.994,57	165.830,840	9,7509	3,00	10,0434	3,00	9,4584	0,129	-3,216
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - EURO</a>	19/11/2013	EUR	46.704,35	5.531,023	8,4441	3,00	8,6974	0,00	8,4441	0,348	-3,651
<a href="#">GMM DEVELOPED MARKETS BALANCED USD FUND - USD</a>	14/9/2016	USD	459.319,00	51.027,107	9,0015	3,00	9,2715	0,00	9,0015	-0,135	-8,785
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	7.050.235,16	730.745,387	9,6480	4,00	10,0339	4,00	9,2621	0,250	-0,788
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	5.832.939,72	548.213,024	10,6399	3,00	10,9591	2,00	10,4271	0,157	-2,120
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.175.914,77	357.409,230	8,8859	2,00	9,0636	0,00	8,8859	0,029	-11,655

**TOTAL ASSETS IN EURO: 60.067.161,64**

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