

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/10/2019

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	10/7/2013	EUR	5,576,712.46	548,342.130	10.1701	2.00	10.3735	0.00	10.1701	0.025	1.732
GMM HIGH RATING BOND FUND	10/4/2013	EUR	1,454,300.06	149,544.972	9.7248	2.00	9.9193	0.00	9.7248	-0.072	3.717
GMM HIGH YIELD BOND FUND	9/23/2013	EUR	5,741,028.57	588,852.638	9.7495	2.00	9.9445	0.00	9.7495	-0.030	6.223
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	509,796.60	58,930.506	8.6508	3.00	8.9103	0.00	8.6508	-0.022	-3.245
GMM DEVELOPMENT BALANCED FUND	9/23/2013	EUR	1,480,502.83	161,422.867	9.1716	3.00	9.4467	2.00	8.9882	-0.071	5.325
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	3,575,793.94	353,196.284	10.1241	3.00	10.4278	2.00	9.9216	-0.058	4.106
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,567,895.02	369,471.430	9.6568	3.00	9.9465	2.00	9.4637	0.037	8.202
GMM GLOBAL OPPORTUNITIES BALANCED FUND	9/24/2013	EUR	1,742,626.25	194,099.720	8.9780	3.00	9.2473	2.00	8.7984	-0.046	10.386
GMM CYPRUS ASSETS BOND FUND	9/26/2013	EUR	4,008,098.37	360,030.837	11.1327	2.00	11.3554	0.00	11.1327	0.005	9.022
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,422,002.66	110,858.875	12.8271	3.00	13.2119	2.00	12.5706	0.119	18.100
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	859,799.50	91,087.808	9.4392	3.00	9.7224	2.00	9.2504	0.159	12.587
GMM THEMELIO BALANCED FUND	12/31/2013	EUR	2,485,445.95	218,436.492	11.3783	3.00	11.7196	2.00	11.1507	-0.024	6.678
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,760,847.57	184,614.105	9.5380	4.00	9.9195	2.00	9.3472	-0.035	2.880
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,616,141.03	156,086.720	10.3541	3.00	10.6647	3.00	10.0435	-0.076	6.413
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	11/19/2013	EUR	21,546.92	2,432.507	8.8579	3.00	9.1236	0.00	8.8579	-0.122	7.115
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	9/14/2016	USD	463,807.46	51,027.107	9.0894	3.00	9.3621	0.00	9.0894	0.108	2.245
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	7,236,651.06	718,699.280	10.0691	4.00	10.4719	4.00	9.6663	-0.056	5.923
SOL GMM BALANCED FUND	9/16/2013	EUR	6,175,748.44	562,294.676	10.9831	3.00	11.3126	2.00	10.7634	-0.074	3.273
HELLAS-CYPRUS RECOVERY MUTUAL FUND	9/23/2013	EUR	3,545,311.58	342,962.060	10.3373	2.00	10.5440	0.00	10.3373	-0.020	18.824

TOTAL ASSETS IN EURO: 60,709,670.04

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