

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	15/2/2017	EUR	5.787.361,80	584.984,290	9,8932	10,0911
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	15/2/2017	EUR	4.323.892,25	450.473,663	9,5985	9,7905
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	15/2/2017	EUR	8.938.985,21	930.176,608	9,6100	9,8022
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	15/2/2017	EUR	269.910,02	29.469,749	9,1589	9,4337
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	15/2/2017	EUR	1.906.343,35	195.036,116	9,7743	10,0675
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	15/2/2017	EUR	4.254.919,67	415.507,373	10,2403	10,5475
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	15/2/2017	EUR	3.366.461,87	386.573,527	8,7085	8,9698
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	15/2/2017	EUR	1.164.156,10	128.699,687	9,0455	9,3169
GGMMCY21	GMM MARATHON CYPRUS ASSETS BOND FUND	CYF000000119	15/2/2017	EUR	8.265.037,84	876.587,702	9,4286	9,6172
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	15/2/2017	EUR	1.545.827,36	134.880,398	11,4607	11,8045
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	15/2/2017	EUR	1.206.074,30	119.153,519	10,1220	10,4257
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	15/2/2017	EUR	2.395.054,97	231.999,879	10,3235	10,6332
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	15/2/2017	EUR	1.765.364,63	184.771,922	9,5543	9,9365
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	15/2/2017	EUR	1.742.239,04	174.940,651	9,9590	10,2578
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	15/2/2017	EUR	217.300,91	22.663,852	9,5880	9,8756
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	15/2/2017	USD	355.275,68	37.334,764	9,5159	9,8014
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	15/2/2017	EUR	9.664.149,50	899.536,531	10,7435	11,0658
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	15/2/2017	EUR	1.602.673,17	188.437,129	8,5051	8,6752

REDEMPTIONPRICE
9,8932
9,5985
9,6100
9,1589
9,5788
10,0355
8,5343
8,8646
9,4286
11,2315
9,9196
10,1170
9,3632
9,6602
9,5880
9,5159
10,5286
8,5051