

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	8/3/2018	EUR	5.236.189,21	522.331,015	10,0247	10,2252
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	8/3/2018	EUR	2.259.206,82	238.774,046	9,4617	9,6509
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	8/3/2018	EUR	7.706.658,36	801.736,471	9,6125	9,8048
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	8/3/2018	EUR	739.203,09	76.148,525	9,7074	9,9986
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	8/3/2018	EUR	1.575.854,51	162.627,219	9,6900	9,9807
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	8/3/2018	EUR	3.749.390,68	368.106,735	10,1856	10,4912
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	8/3/2018	EUR	3.471.468,90	383.839,651	9,0441	9,3154
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	8/3/2018	EUR	2.262.509,94	241.253,244	9,3782	9,6595
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	8/3/2018	EUR	5.803.071,04	576.342,752	10,0688	10,2702
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	8/3/2018	EUR	1.368.330,57	110.858,875	12,3430	12,7133
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	8/3/2018	EUR	947.669,68	91.087,808	10,4039	10,7160
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	8/3/2018	EUR	2.473.368,95	231.999,879	10,6611	10,9809
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	8/3/2018	EUR	1.771.740,70	184.614,105	9,5970	9,9809
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	8/3/2018	EUR	1.703.226,24	170.965,259	9,9624	10,2613
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	8/3/2018	EUR	60.809,74	7.307,992	8,3210	8,5706
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	8/3/2018	USD	495.159,73	51.027,107	9,7039	9,9950
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	8/3/2018	EUR	5.225.004,73	484.462,817	10,7852	11,1088
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	8/3/2018	EUR	3.634.179,80	367.796,651	9,8809	10,0785

REDEMPTIONPRICE

10,0247
9,4617
9,6125
9,7074
9,4962
9,9819
8,8632
9,1906
10,0688
12,0961
10,1958
10,4479
9,4051
9,6635
8,3210
9,7039
10,5695
9,8809