

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	14/5/2018	EUR	5.303.161,98	529.276,407	10,0196	10,2200
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	14/5/2018	EUR	2.034.310,01	215.515,730	9,4393	9,6281
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	14/5/2018	EUR	6.951.187,82	734.557,337	9,4631	9,6524
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	14/5/2018	EUR	754.926,12	77.151,974	9,7849	10,0784
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	14/5/2018	EUR	1.527.728,35	162.627,219	9,3941	9,6759
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	14/5/2018	EUR	3.681.142,15	367.609,846	10,0137	10,3141
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	14/5/2018	EUR	3.484.575,25	383.839,651	9,0782	9,3505
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	14/5/2018	EUR	1.993.788,11	219.925,598	9,0657	9,3377
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	14/5/2018	EUR	4.919.054,50	500.022,563	9,8377	10,0345
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	14/5/2018	EUR	1.394.157,38	110.858,875	12,5760	12,9533
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	14/5/2018	EUR	977.179,09	91.087,808	10,7279	11,0497
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	14/5/2018	EUR	2.459.029,74	231.999,879	10,5993	10,9173
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	14/5/2018	EUR	1.752.182,78	184.614,105	9,4911	9,8707
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	14/5/2018	EUR	1.683.207,50	170.965,259	9,8453	10,1407
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	14/5/2018	EUR	60.417,84	7.307,992	8,2674	8,5154
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	14/5/2018	USD	474.818,73	51.027,107	9,3052	9,5844
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	14/5/2018	EUR	5.549.976,95	520.158,336	10,6698	10,9899
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	14/5/2018	EUR	3.515.121,30	363.749,638	9,6636	9,8569

REDEMPTIONPRICE

10,0196  
9,4393  
9,4631  
9,7849  
9,2062  
9,8134  
8,8966  
8,8844  
9,8377  
12,3245  
10,5133  
10,3873  
9,3013  
9,5499  
8,2674  
9,3052  
10,4564  
9,6636