

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	11/6/2018	EUR	5.323.817,59	532.776,907	9,9926	10,1925
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	11/6/2018	EUR	2.027.936,38	215.515,730	9,4097	9,5979
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	11/6/2018	EUR	6.893.325,03	732.044,580	9,4165	9,6048
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	11/6/2018	EUR	753.061,70	77.151,974	9,7608	10,0536
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	11/6/2018	EUR	1.498.050,50	162.627,219	9,2116	9,4879
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	11/6/2018	EUR	3.647.478,86	367.609,846	9,9221	10,2198
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	11/6/2018	EUR	3.428.864,92	380.530,329	9,0108	9,2811
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	11/6/2018	EUR	1.961.800,94	219.925,598	8,9203	9,1879
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	11/6/2018	EUR	4.837.149,02	499.302,598	9,6878	9,8816
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	11/6/2018	EUR	1.364.098,41	110.858,875	12,3048	12,6739
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	11/6/2018	EUR	955.749,30	91.087,808	10,4926	10,8074
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	11/6/2018	EUR	2.409.064,33	227.283,699	10,5994	10,9174
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	11/6/2018	EUR	1.742.632,16	184.614,105	9,4393	9,8169
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	11/6/2018	EUR	1.678.000,47	170.965,259	9,8149	10,1093
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	11/6/2018	EUR	61.019,60	7.307,992	8,3497	8,6002
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	11/6/2018	USD	471.627,33	51.027,107	9,2427	9,5200
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	11/6/2018	EUR	5.516.010,62	520.158,336	10,6045	10,9226
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	11/6/2018	EUR	3.432.181,24	363.697,392	9,4369	9,6256

REDEMPTIONPRICE

9,9926
9,4097
9,4165
9,7608
9,0274
9,7237
8,8306
8,7419
9,6878
12,0587
10,2827
10,3874
9,2505
9,5205
8,3497
9,2427
10,3924
9,4369