

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	6/8/2018	EUR	5.305.200,16	529.535,684	10,0186	10,2190
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	6/8/2018	EUR	1.832.289,58	193.887,504	9,4503	9,6393
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	6/8/2018	EUR	6.682.265,86	706.771,264	9,4546	9,6437
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	6/8/2018	EUR	687.937,10	71.936,106	9,5632	9,8501
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	6/8/2018	EUR	1.448.631,18	162.627,219	8,9077	9,1749
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	6/8/2018	EUR	3.661.439,73	367.609,846	9,9601	10,2589
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	6/8/2018	EUR	3.474.028,68	380.530,329	9,1294	9,4033
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	6/8/2018	EUR	1.918.117,00	223.253,264	8,5917	8,8495
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	6/8/2018	EUR	4.983.118,45	501.138,832	9,9436	10,1425
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	6/8/2018	EUR	1.364.852,61	110.858,875	12,3116	12,6809
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	6/8/2018	EUR	941.739,60	91.087,808	10,3388	10,6490
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	6/8/2018	EUR	2.431.469,91	227.283,699	10,6980	11,0189
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	6/8/2018	EUR	1.750.397,86	184.614,105	9,4814	9,8607
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	6/8/2018	EUR	1.684.159,06	170.965,259	9,8509	10,1464
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	6/8/2018	EUR	62.433,06	7.307,992	8,5431	8,7994
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	6/8/2018	USD	472.442,64	51.027,107	9,2587	9,5365
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	6/8/2018	EUR	5.568.596,54	520.158,336	10,7056	11,0268
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	6/8/2018	EUR	3.594.832,38	379.570,447	9,4708	9,6602

REDEMPTIONPRICE

10,0186
9,4503
9,4546
9,5632
8,7295
9,7609
8,9468
8,4199
9,9436
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10,1320
10,4840
9,2918
9,5554
8,5431
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9,4708