

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	7/8/2018	EUR	5.306.408,17	529.535,684	10,0209	10,2213
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	7/8/2018	EUR	1.829.508,37	193.887,504	9,4359	9,6246
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	7/8/2018	EUR	6.669.081,14	706.771,264	9,4360	9,6247
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	7/8/2018	EUR	686.346,86	71.936,106	9,5411	9,8273
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	7/8/2018	EUR	1.446.209,61	162.627,219	8,8928	9,1596
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	7/8/2018	EUR	3.654.526,83	367.609,846	9,9413	10,2395
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	7/8/2018	EUR	3.469.616,69	380.530,329	9,1178	9,3913
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	7/8/2018	EUR	1.914.840,22	223.253,264	8,5770	8,8343
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	7/8/2018	EUR	4.982.916,92	501.138,832	9,9432	10,1421
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	7/8/2018	EUR	1.363.134,89	110.858,875	12,2961	12,6650
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	7/8/2018	EUR	941.440,55	91.087,808	10,3355	10,6456
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	7/8/2018	EUR	2.431.229,74	227.283,699	10,6969	11,0178
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	7/8/2018	EUR	1.748.168,23	184.614,105	9,4693	9,8481
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	7/8/2018	EUR	1.680.900,07	170.965,259	9,8318	10,1268
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	7/8/2018	EUR	62.008,63	7.307,992	8,4850	8,7396
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	7/8/2018	USD	471.629,33	51.027,107	9,2427	9,5200
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	7/8/2018	EUR	5.558.079,36	520.158,336	10,6854	11,0060
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	7/8/2018	EUR	3.595.571,41	379.570,447	9,4727	9,6622

REDEMPTIONPRICE

10,0209
9,4359
9,4360
9,5411
8,7149
9,7425
8,9354
8,4055
9,9432
12,0502
10,1288
10,4830
9,2799
9,5368
8,4850
9,2427
10,4717
9,4727