

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMNCY21	GMM SHORT TERM BOND FUND	CYF000000028	3/12/2018	EUR	5.655.938,48	565.448,880	10,0026	10,2027
GGMNCY21	GMM HIGH RATING BOND FUND	CYF000000036	3/12/2018	EUR	1.691.090,73	180.123,489	9,3885	9,5763
GGMNCY21	GMM HIGH YIELD BOND FUND	CYF000000044	3/12/2018	EUR	6.257.419,82	674.202,898	9,2812	9,4668
GGMNCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	3/12/2018	EUR	608.674,63	67.381,150	9,0333	9,3043
GGMNCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	3/12/2018	EUR	1.408.249,13	162.627,219	8,6594	8,9192
GGMNCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	3/12/2018	EUR	3.578.408,64	367.104,423	9,7477	10,0401
GGMNCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	3/12/2018	EUR	3.367.221,29	373.857,683	9,0067	9,2769
GGMNCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	3/12/2018	EUR	1.807.261,91	221.576,792	8,1564	8,4011
GGMNCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	3/12/2018	EUR	4.348.860,01	428.823,587	10,1414	10,3442
GGMNCY21	GMM KOLONA BALANCED FUND	CYF000000127	3/12/2018	EUR	1.265.775,23	110.858,875	11,4179	11,7604
GGMNCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	3/12/2018	EUR	818.935,63	91.087,808	8,9906	9,2603
GGMNCY21	GMM THEMELIO BALANCED FUND	CYF000000168	3/12/2018	EUR	2.430.896,14	227.283,699	10,6954	11,0163
GGMNCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	3/12/2018	EUR	1.728.434,69	184.614,105	9,3624	9,7369
GGMNCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	3/12/2018	EUR	1.617.537,15	165.830,840	9,7541	10,0467
GGMNCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	3/12/2018	EUR	46.956,92	5.531,023	8,4897	8,7444
GGMNCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	3/12/2018	USD	460.908,15	51.027,107	9,0326	9,3036
GGMNCY21	SOL GMM BALANCED FUND	CYF000000143	3/12/2018	EUR	5.829.130,43	548.213,024	10,6330	10,9520
GGMNCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	3/12/2018	EUR	3.187.518,92	357.409,230	8,9184	9,0968

REDEMPTIONPRICE
10,0026
9,3885
9,2812
9,0333
8,4862
9,5527
8,8266
7,9933
10,1414
11,1895
8,8108
10,4815
9,1752
9,4615
8,4897
9,0326
10,4203
8,9184