

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	4/12/2018	EUR	5.653.310,79	565.448,880	9,9979	10,1979
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	4/12/2018	EUR	1.680.778,34	179.421,456	9,3678	9,5552
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	4/12/2018	EUR	6.222.975,39	673.292,455	9,2426	9,4275
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	4/12/2018	EUR	608.128,28	67.381,150	9,0252	9,2960
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	4/12/2018	EUR	1.404.899,21	162.627,219	8,6388	8,8980
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	4/12/2018	EUR	3.574.764,43	367.104,423	9,7377	10,0298
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	4/12/2018	EUR	3.355.735,38	373.857,683	8,9760	9,2453
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	4/12/2018	EUR	1.802.196,48	221.576,792	8,1335	8,3775
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	4/12/2018	EUR	4.351.846,50	428.823,587	10,1483	10,3513
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	4/12/2018	EUR	1.254.277,40	110.858,875	11,3142	11,6536
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	4/12/2018	EUR	807.453,26	91.087,808	8,8646	9,1305
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	4/12/2018	EUR	2.426.689,99	227.283,699	10,6769	10,9972
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	4/12/2018	EUR	1.723.514,58	184.614,105	9,3358	9,7092
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	4/12/2018	EUR	1.614.911,25	165.830,840	9,7383	10,0304
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	4/12/2018	EUR	46.542,21	5.531,023	8,4148	8,6672
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	4/12/2018	USD	459.941,72	51.027,107	9,0137	9,2841
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	4/12/2018	EUR	5.823.786,21	548.213,024	10,6232	10,9419
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	4/12/2018	EUR	3.174.957,40	357.409,230	8,8833	9,0610

REDEMPTIONPRICE
9,9979
9,3678
9,2426
9,0252
8,4660
9,5429
8,7965
7,9708
10,1483
11,0879
8,6873
10,4634
9,1491
9,4462
8,4148
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