

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	5/12/2018	EUR	5.702.011,53	570.449,930	9,9956	10,1955
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	5/12/2018	EUR	1.683.261,30	179.421,456	9,3816	9,5692
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	5/12/2018	EUR	6.228.904,51	673.292,455	9,2514	9,4364
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	5/12/2018	EUR	608.474,22	67.381,150	9,0303	9,3012
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	5/12/2018	EUR	1.405.819,63	162.627,219	8,6444	8,9037
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	5/12/2018	EUR	3.577.830,50	367.104,423	9,7461	10,0385
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	5/12/2018	EUR	3.357.740,61	373.857,683	8,9813	9,2507
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	5/12/2018	EUR	1.802.909,26	221.576,792	8,1367	8,3808
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	5/12/2018	EUR	4.356.452,96	428.823,587	10,1591	10,3623
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	5/12/2018	EUR	1.254.683,38	110.858,875	11,3178	11,6573
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	5/12/2018	EUR	806.367,04	91.087,808	8,8526	9,1182
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	5/12/2018	EUR	2.428.411,62	227.283,699	10,6845	11,0050
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	5/12/2018	EUR	1.724.952,28	184.614,105	9,3436	9,7173
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	5/12/2018	EUR	1.616.994,57	165.830,840	9,7509	10,0434
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	5/12/2018	EUR	46.704,35	5.531,023	8,4441	8,6974
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	5/12/2018	USD	459.319,00	51.027,107	9,0015	9,2715
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	5/12/2018	EUR	5.832.939,72	548.213,024	10,6399	10,9591
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	5/12/2018	EUR	3.175.914,77	357.409,230	8,8859	9,0636

REDEMPTIONPRICE
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