

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	8/1/2018	EUR	5.661.712,69	566.008,259	10,0029	10,2030
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	8/1/2018	EUR	1.660.403,70	177.136,706	9,3736	9,5611
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	8/1/2018	EUR	6.153.377,22	667.869,403	9,2134	9,3977
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	8/1/2018	EUR	598.518,57	67.381,150	8,8826	9,1491
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	8/1/2018	EUR	1.419.633,21	162.627,219	8,7294	8,9913
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	8/1/2018	EUR	3.574.387,42	367.104,423	9,7367	10,0288
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	8/1/2018	EUR	3.359.326,91	373.857,683	8,9856	9,2552
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	8/1/2018	EUR	1.810.193,64	221.576,792	8,1696	8,4147
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	8/1/2018	EUR	4.284.319,89	418.447,266	10,2386	10,4434
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	8/1/2018	EUR	1.223.407,02	110.858,875	11,0357	11,3668
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	8/1/2018	EUR	780.090,55	91.087,808	8,5642	8,8211
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	8/1/2018	EUR	2.428.317,36	227.283,699	10,6841	11,0046
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	8/1/2018	EUR	1.718.678,70	184.614,105	9,3096	9,6820
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	8/1/2018	EUR	1.614.965,76	165.830,840	9,7386	10,0308
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	8/1/2018	EUR	46.342,08	5.531,023	8,3786	8,6300
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	8/1/2018	USD	459.200,04	51.027,107	8,9991	9,2691
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	8/1/2018	EUR	5.834.314,95	548.213,024	10,6424	10,9617
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	8/1/2018	EUR	3.159.396,46	359.387,745	8,7911	8,9669

REDEMPTIONPRICE  
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