

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	31/12/2018	EUR	5.658.356,73	566.008,259	9,9970	10,1969
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	31/12/2018	EUR	1.660.882,78	177.136,706	9,3763	9,5638
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	31/12/2018	EUR	6.129.907,81	667.869,403	9,1783	9,3619
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	31/12/2018	EUR	602.447,12	67.381,150	8,9409	9,2091
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	31/12/2018	EUR	1.416.144,79	162.627,219	8,7079	8,9691
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	31/12/2018	EUR	3.570.029,26	367.104,423	9,7248	10,0165
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	31/12/2018	EUR	3.336.621,85	373.857,683	8,9248	9,1925
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	31/12/2018	EUR	1.802.157,91	221.576,792	8,1333	8,3773
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	31/12/2018	EUR	4.282.891,50	419.423,581	10,2114	10,4156
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	31/12/2018	EUR	1.204.055,56	110.858,875	10,8612	11,1870
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	31/12/2018	EUR	763.669,28	91.087,808	8,3839	8,6354
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	31/12/2018	EUR	2.424.208,65	227.283,699	10,6660	10,9860
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	31/12/2018	EUR	1.711.556,48	184.614,105	9,2710	9,6418
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	31/12/2018	EUR	1.613.553,45	165.830,840	9,7301	10,0220
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	31/12/2018	EUR	45.739,00	5.531,023	8,2695	8,5176
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	31/12/2018	USD	453.620,54	51.027,107	8,8898	9,1565
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	31/12/2018	EUR	5.830.270,86	548.213,024	10,6350	10,9541
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	31/12/2018	EUR	3.130.556,98	359.847,626	8,6997	8,8737

REDEMPTIONPRICE

9,9970  
9,3763  
9,1783  
8,9409  
8,5337  
9,5303  
8,7463  
7,9706  
10,2114  
10,6440  
8,2162  
10,4527  
9,0856  
9,4382  
8,2695  
8,8898  
10,4223  
8,6997