

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMNCY21	GMM SHORT TERM BOND FUND	CYF000000028	2/1/2019	EUR	5.659.894,64	566.008,259	9,9997	10,1997
GGMNCY21	GMM HIGH RATING BOND FUND	CYF000000036	2/1/2019	EUR	1.663.994,16	177.136,706	9,3938	9,5817
GGMNCY21	GMM HIGH YIELD BOND FUND	CYF000000044	2/1/2019	EUR	6.136.307,72	667.869,403	9,1879	9,3717
GGMNCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	2/1/2019	EUR	599.760,01	67.381,150	8,9010	9,1680
GGMNCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	2/1/2019	EUR	1.414.169,91	162.627,219	8,6958	8,9567
GGMNCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	2/1/2019	EUR	3.570.867,25	367.104,423	9,7271	10,0189
GGMNCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	2/1/2019	EUR	3.341.249,96	373.857,683	8,9372	9,2053
GGMNCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	2/1/2019	EUR	1.798.731,24	221.576,792	8,1179	8,3614
GGMNCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	2/1/2019	EUR	4.283.799,93	419.423,581	10,2135	10,4178
GGMNCY21	GMM KOLONA BALANCED FUND	CYF000000127	2/1/2019	EUR	1.203.594,42	110.858,875	10,8570	11,1827
GGMNCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	2/1/2019	EUR	762.946,43	91.087,808	8,3759	8,6272
GGMNCY21	GMM THEMELIO BALANCED FUND	CYF000000168	2/1/2019	EUR	2.427.370,97	227.283,699	10,6799	11,0003
GGMNCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	2/1/2019	EUR	1.713.014,76	184.614,105	9,2789	9,6501
GGMNCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	2/1/2019	EUR	1.614.827,92	165.830,840	9,7378	10,0299
GGMNCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	2/1/2019	EUR	45.906,71	5.531,023	8,2999	8,5489
GGMNCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	2/1/2019	USD	453.176,26	51.027,107	8,8811	9,1475
GGMNCY21	SOL GMM BALANCED FUND	CYF000000143	2/1/2019	EUR	5.839.877,53	548.213,024	10,6526	10,9722
GGMNCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	2/1/2019	EUR	3.116.752,96	359.847,626	8,6613	8,8345

REDEMPTIONPRICE

9,9997  
9,3938  
9,1879  
8,9010  
8,5219  
9,5326  
8,7585  
7,9555  
10,2135  
10,6399  
8,2084  
10,4663  
9,0933  
9,4457  
8,2999  
8,8811  
10,4395  
8,6613