

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	3/1/2019	EUR	5.658.341,12	566.008,259	9,9969	10,1968
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	3/1/2019	EUR	1.666.828,95	177.136,706	9,4098	9,5980
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	3/1/2019	EUR	6.148.451,96	667.869,403	9,2061	9,3902
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	3/1/2019	EUR	599.481,83	67.381,150	8,8969	9,1638
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	3/1/2019	EUR	1.416.319,37	162.627,219	8,7090	8,9703
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	3/1/2019	EUR	3.582.667,12	367.104,423	9,7593	10,0521
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	3/1/2019	EUR	3.349.458,21	373.857,683	8,9592	9,2280
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	3/1/2019	EUR	1.801.299,10	221.576,792	8,1295	8,3734
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	3/1/2019	EUR	4.286.258,81	419.423,581	10,2194	10,4238
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	3/1/2019	EUR	1.206.880,68	110.858,875	10,8866	11,2132
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	3/1/2019	EUR	762.864,37	91.087,808	8,3750	8,6263
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	3/1/2019	EUR	2.429.127,52	227.283,699	10,6876	11,0082
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	3/1/2019	EUR	1.716.518,56	184.614,105	9,2979	9,6698
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	3/1/2019	EUR	1.619.618,31	165.830,840	9,7667	10,0597
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	3/1/2019	EUR	46.103,99	5.531,023	8,3355	8,5856
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	3/1/2019	USD	453.166,92	51.027,107	8,8809	9,1473
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	3/1/2019	EUR	5.865.190,46	548.213,024	10,6987	11,0197
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	3/1/2019	EUR	3.129.921,09	359.847,626	8,6979	8,8719

REDEMPTIONPRICE
9,9969
9,4098
9,2061
8,8969
8,5348
9,5641
8,7800
7,9669
10,2194
10,6689
8,2075
10,4738
9,1119
9,4737
8,3355
8,8809
10,4847
8,6979