

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	29/1/2019	EUR	5.661.358,33	565.009,737	10,0199	10,2203
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	29/1/2019	EUR	1.661.044,53	176.661,842	9,4024	9,5904
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	29/1/2019	EUR	6.195.435,87	667.869,403	9,2764	9,4619
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	29/1/2019	EUR	602.558,81	67.381,150	8,9425	9,2108
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	29/1/2019	EUR	1.425.052,34	162.627,219	8,7627	9,0256
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	29/1/2019	EUR	3.475.639,60	355.314,078	9,7819	10,0754
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	29/1/2019	EUR	3.385.356,77	373.857,683	9,0552	9,3269
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	29/1/2019	EUR	1.822.399,85	221.576,792	8,2247	8,4714
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	29/1/2019	EUR	4.284.408,90	417.959,794	10,2508	10,4558
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	29/1/2019	EUR	1.239.930,50	110.858,875	11,1848	11,5203
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	29/1/2019	EUR	793.473,63	91.087,808	8,7111	8,9724
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	29/1/2019	EUR	2.443.653,21	227.283,699	10,7516	11,0741
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	29/1/2019	EUR	1.733.750,38	184.614,105	9,3912	9,7668
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	29/1/2019	EUR	1.631.935,21	165.830,840	9,8410	10,1362
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	29/1/2019	EUR	46.659,89	5.531,023	8,4360	8,6891
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	29/1/2019	USD	460.137,39	51.027,107	9,0175	9,2880
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	29/1/2019	EUR	5.852.497,80	548.213,024	10,6756	10,9959
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	29/1/2019	EUR	3.181.161,35	359.387,745	8,8516	9,0286

REDEMPTIONPRICE

10,0199
9,4024
9,2764
8,9425
8,5874
9,5863
8,8741
8,0602
10,2508
10,9611
8,5369
10,5366
9,2034
9,5458
8,4360
9,0175
10,4621
8,8516