

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	30/1/2019	EUR	5.662.518,64	565.009,737	10,0220	10,2224
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	30/1/2019	EUR	1.661.611,22	176.661,842	9,4056	9,5937
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	30/1/2019	EUR	6.193.865,16	667.869,403	9,2741	9,4596
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	30/1/2019	EUR	603.823,41	67.381,150	8,9613	9,2301
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	30/1/2019	EUR	1.426.047,05	162.627,219	8,7688	9,0319
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	30/1/2019	EUR	3.473.087,86	355.314,078	9,7747	10,0679
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	30/1/2019	EUR	3.386.129,03	373.857,683	9,0573	9,3290
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	30/1/2019	EUR	1.823.923,91	221.576,792	8,2316	8,4785
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	30/1/2019	EUR	4.288.649,75	417.959,794	10,2609	10,4661
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	30/1/2019	EUR	1.243.719,78	110.858,875	11,2189	11,5555
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	30/1/2019	EUR	798.407,43	91.087,808	8,7653	9,0283
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	30/1/2019	EUR	2.444.396,02	227.283,699	10,7548	11,0774
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	30/1/2019	EUR	1.734.423,81	184.614,105	9,3949	9,7707
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	30/1/2019	EUR	1.631.365,27	165.830,840	9,8375	10,1326
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	30/1/2019	EUR	46.690,94	5.531,023	8,4416	8,6948
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	30/1/2019	USD	460.612,39	51.027,107	9,0268	9,2976
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	30/1/2019	EUR	5.846.930,93	548.213,024	10,6654	10,9854
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	30/1/2019	EUR	3.187.820,19	359.387,745	8,8701	9,0475

REDEMPTIONPRICE

10,0220
9,4056
9,2741
8,9613
8,5934
9,5792
8,8762
8,0670
10,2609
10,9945
8,5900
10,5397
9,2070
9,5424
8,4416
9,0268
10,4521
8,8701