

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	31/1/2019	EUR	5.659.762,32	564.510,835	10,0260	10,2265
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	31/1/2019	EUR	1.660.974,93	176.661,842	9,4020	9,5900
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	31/1/2019	EUR	6.192.092,05	667.438,094	9,2774	9,4629
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	31/1/2019	EUR	603.250,58	67.381,150	8,9528	9,2214
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	31/1/2019	EUR	1.427.103,38	162.627,219	8,7753	9,0386
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	31/1/2019	EUR	3.473.290,88	355.314,078	9,7753	10,0686
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	31/1/2019	EUR	3.389.015,68	373.857,683	9,0650	9,3370
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	31/1/2019	EUR	1.822.189,89	221.576,792	8,2237	8,4704
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	31/1/2019	EUR	4.301.710,72	417.959,794	10,2922	10,4980
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	31/1/2019	EUR	1.242.983,64	110.858,875	11,2123	11,5487
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	31/1/2019	EUR	798.925,89	91.087,808	8,7709	9,0340
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	31/1/2019	EUR	2.444.400,32	227.283,699	10,7548	11,0774
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	31/1/2019	EUR	1.734.108,88	184.614,105	9,3932	9,7689
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	31/1/2019	EUR	1.631.734,78	165.830,840	9,8398	10,1350
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	31/1/2019	EUR	46.716,49	5.531,023	8,4463	8,6997
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	31/1/2019	USD	462.721,55	51.027,107	9,0682	9,3402
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	31/1/2019	EUR	5.840.566,54	548.213,024	10,6538	10,9734
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	31/1/2019	EUR	3.191.807,21	359.387,745	8,8812	9,0588

REDEMPTIONPRICE

10,0260
9,4020
9,2774
8,9528
8,5998
9,5798
8,8837
8,0592
10,2922
10,9881
8,5955
10,5397
9,2053
9,5446
8,4463
9,0682
10,4407
8,8812