

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	1/2/2019	EUR	5.659.511,43	564.510,835	10,0255	10,2260
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	1/2/2019	EUR	1.660.875,60	176.661,842	9,4014	9,5894
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	1/2/2019	EUR	6.196.980,86	667.438,094	9,2847	9,4704
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	1/2/2019	EUR	604.163,75	67.381,150	8,9664	9,2354
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	1/2/2019	EUR	1.426.885,12	162.627,219	8,7740	9,0372
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	1/2/2019	EUR	3.473.752,20	355.314,078	9,7766	10,0699
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	1/2/2019	EUR	3.389.413,62	373.857,683	9,0661	9,3381
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	1/2/2019	EUR	1.818.858,89	221.576,792	8,2087	8,4550
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	1/2/2019	EUR	4.300.376,31	417.959,794	10,2890	10,4948
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	1/2/2019	EUR	1.244.998,04	110.858,875	11,2305	11,5674
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	1/2/2019	EUR	801.915,20	91.087,808	8,8038	9,0679
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	1/2/2019	EUR	2.443.792,77	227.283,699	10,7522	11,0748
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	1/2/2019	EUR	1.731.643,61	184.614,105	9,3798	9,7550
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	1/2/2019	EUR	1.631.904,93	165.830,840	9,8408	10,1360
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	1/2/2019	EUR	46.691,80	5.531,023	8,4418	8,6951
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	1/2/2019	USD	461.982,63	51.027,107	9,0537	9,3253
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	1/2/2019	EUR	5.840.756,54	548.213,024	10,6542	10,9738
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	1/2/2019	EUR	3.192.512,46	359.387,745	8,8832	9,0609

REDEMPTIONPRICE

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10,5372  
9,1922  
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