

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	4/2/2019	EUR	5.660.324,87	564.510,835	10,0270	10,2275
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	4/2/2019	EUR	1.661.707,21	176.661,842	9,4061	9,5942
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	4/2/2019	EUR	6.203.853,83	667.438,094	9,2950	9,4809
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	4/2/2019	EUR	605.009,82	67.381,150	8,9789	9,2483
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	4/2/2019	EUR	1.428.572,38	162.627,219	8,7843	9,0478
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	4/2/2019	EUR	3.474.749,45	355.314,078	9,7794	10,0728
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	4/2/2019	EUR	3.393.506,54	373.857,683	9,0770	9,3493
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	4/2/2019	EUR	1.822.551,64	221.576,792	8,2254	8,4722
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	4/2/2019	EUR	4.295.902,95	417.959,794	10,2783	10,4839
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	4/2/2019	EUR	1.249.448,24	110.858,875	11,2706	11,6087
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	4/2/2019	EUR	805.090,39	91.087,808	8,8386	9,1038
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	4/2/2019	EUR	2.445.182,76	227.283,699	10,7583	11,0810
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	4/2/2019	EUR	1.730.576,51	184.614,105	9,3740	9,7490
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	4/2/2019	EUR	1.632.833,24	165.830,840	9,8464	10,1418
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	4/2/2019	EUR	46.786,08	5.531,023	8,4588	8,7126
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	4/2/2019	USD	461.892,00	51.027,107	9,0519	9,3235
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	4/2/2019	EUR	5.842.102,11	548.213,024	10,6566	10,9763
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	4/2/2019	EUR	3.194.547,53	359.387,745	8,8889	9,0667

REDEMPTIONPRICE

10,0270  
9,4061  
9,2950  
8,9789  
8,6086  
9,5838  
8,8955  
8,0609  
10,2783  
11,0452  
8,6618  
10,5431  
9,1865  
9,5510  
8,4588  
9,0519  
10,4435  
8,8889