

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	5/2/2019	EUR	5.659.928,14	564.510,835	10,0263	10,2268
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	5/2/2019	EUR	1.663.274,00	176.661,842	9,4150	9,6033
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	5/2/2019	EUR	6.214.916,91	667.438,094	9,3116	9,4978
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	5/2/2019	EUR	606.425,16	67.381,150	8,9999	9,2699
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	5/2/2019	EUR	1.429.999,36	162.627,219	8,7931	9,0569
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	5/2/2019	EUR	3.467.916,45	354.291,824	9,7883	10,0819
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	5/2/2019	EUR	3.400.468,68	373.857,683	9,0956	9,3685
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	5/2/2019	EUR	1.825.854,41	221.576,792	8,2403	8,4875
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	5/2/2019	EUR	4.283.309,91	416.986,870	10,2720	10,4774
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	5/2/2019	EUR	1.255.914,91	110.858,875	11,3290	11,6689
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	5/2/2019	EUR	810.663,24	91.087,808	8,8998	9,1668
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	5/2/2019	EUR	2.445.706,13	227.283,699	10,7606	11,0834
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	5/2/2019	EUR	1.731.666,48	184.614,105	9,3799	9,7551
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	5/2/2019	EUR	1.635.201,20	165.830,840	9,8607	10,1565
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	5/2/2019	EUR	46.877,59	5.531,023	8,4754	8,7297
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	5/2/2019	USD	461.917,47	51.027,107	9,0524	9,3240
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	5/2/2019	EUR	5.846.166,90	548.213,024	10,6640	10,9839
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	5/2/2019	EUR	3.196.278,62	359.387,745	8,8937	9,0716

REDEMPTIONPRICE

10,0263
9,4150
9,3116
8,9999
8,6172
9,5925
8,9137
8,0755
10,2720
11,1024
8,7218
10,5454
9,1923
9,5649
8,4754
9,0524
10,4507
8,8937