

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	7/1/2019	EUR	5.658.908,31	566.008,259	9,9979	10,1979
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	7/1/2019	EUR	1.660.745,07	177.136,706	9,3755	9,5630
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	7/1/2019	EUR	6.140.472,37	667.869,403	9,1941	9,3780
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	7/1/2019	EUR	597.234,90	67.381,150	8,8635	9,1294
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	7/1/2019	EUR	1.417.014,23	162.627,219	8,7133	8,9747
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	7/1/2019	EUR	3.570.890,64	367.104,423	9,7272	10,0190
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	7/1/2019	EUR	3.352.641,13	373.857,683	8,9677	9,2367
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	7/1/2019	EUR	1.802.796,30	221.576,792	8,1362	8,3803
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	7/1/2019	EUR	4.295.982,76	419.423,581	10,2426	10,4475
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	7/1/2019	EUR	1.217.298,54	110.858,875	10,9806	11,3100
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	7/1/2019	EUR	773.465,25	91.087,808	8,4914	8,7461
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	7/1/2019	EUR	2.425.752,16	227.283,699	10,6728	10,9930
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	7/1/2019	EUR	1.716.021,09	184.614,105	9,2952	9,6670
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	7/1/2019	EUR	1.613.713,52	165.830,840	9,7311	10,0230
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	7/1/2019	EUR	46.228,88	5.531,023	8,3581	8,6088
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	7/1/2019	USD	458.278,64	51.027,107	8,9811	9,2505
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	7/1/2019	EUR	5.832.442,42	548.213,024	10,6390	10,9582
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	7/1/2019	EUR	3.147.966,28	359.387,745	8,7592	8,9344

REDEMPTIONPRICE

- 9,9979
- 9,3755
- 9,1941
- 8,8635
- 8,5390
- 9,5327
- 8,7883
- 7,9735
- 10,2426
- 10,7610
- 8,3216
- 10,4593
- 9,1093
- 9,4392
- 8,3581
- 8,9811
- 10,4262
- 8,7592