

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN.A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|---------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMC21 | GMM SHORT TERM BOND FUND | CYF000000028 | 9/1/2019 | EUR | 5.664.156,58 | 566.008,259 | 10,0072 | 10,2073 |
| GGMMC21 | GMM HIGH RATING BOND FUND | CYF000000036 | 9/1/2019 | EUR | 1.659.974,17 | 177.136,706 | 9,3711 | 9,5585 |
| GGMMC21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 9/1/2019 | EUR | 6.167.573,43 | 667.869,403 | 9,2347 | 9,4194 |
| GGMMC21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 9/1/2019 | EUR | 599.109,98 | 67.381,150 | 8,8914 | 9,1581 |
| GGMMC21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 9/1/2019 | EUR | 1.423.005,57 | 162.627,219 | 8,7501 | 9,0126 |
| GGMMC21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 9/1/2019 | EUR | 3.581.085,38 | 367.104,423 | 9,7550 | 10,0477 |
| GGMMC21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 9/1/2019 | EUR | 3.369.495,62 | 373.857,683 | 9,0128 | 9,2832 |
| GGMMC21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 9/1/2019 | EUR | 1.817.520,09 | 221.576,792 | 8,2027 | 8,4488 |
| GGMMC21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 9/1/2019 | EUR | 4.283.873,58 | 418.447,266 | 10,2375 | 10,4423 |
| GGMMC21 | GMM KOLONA BALANCED FUND | CYF000000127 | 9/1/2019 | EUR | 1.233.805,76 | 110.858,875 | 11,1295 | 11,4634 |
| GGMMC21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 9/1/2019 | EUR | 790.462,43 | 91.087,808 | 8,6780 | 8,9383 |
| GGMMC21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 9/1/2019 | EUR | 2.429.235,07 | 227.283,699 | 10,6881 | 11,0087 |
| GGMMC21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 9/1/2019 | EUR | 1.723.425,54 | 184.614,105 | 9,3353 | 9,7087 |
| GGMMC21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 9/1/2019 | EUR | 1.617.853,09 | 165.830,840 | 9,7560 | 10,0487 |
| GGMMC21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 9/1/2019 | EUR | 46.478,59 | 5.531,023 | 8,4033 | 8,6554 |
| GGMMC21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000051 | 9/1/2019 | USD | 461.156,59 | 51.027,107 | 9,0375 | 9,3086 |
| GGMMC21 | SOL GMM BALANCED FUND | CYF000000143 | 9/1/2019 | EUR | 5.837.669,61 | 548.213,024 | 10,6485 | 10,9680 |
| GGMMC21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 9/1/2019 | EUR | 3.177.251,58 | 359.387,745 | 8,8407 | 9,0175 |

REDEMPTIONPRICE

10,0072
9,3711
9,2347
8,8914
8,5751
9,5599
8,8325
8,0386
10,2375
10,9069
8,5044
10,4743
9,1486
9,4633
8,4033
9,0375
10,4355
8,8407