

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	6/2/2019	EUR	5.660.460,12	564.510,835	10,0272	10,2277
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	6/2/2019	EUR	1.665.375,27	176.661,842	9,4269	9,6154
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	6/2/2019	EUR	6.225.185,86	667.438,094	9,3270	9,5135
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	6/2/2019	EUR	606.609,49	67.381,150	9,0027	9,2728
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	6/2/2019	EUR	1.431.652,75	162.627,219	8,8033	9,0674
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	6/2/2019	EUR	3.475.140,47	354.291,824	9,8087	10,1030
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	6/2/2019	EUR	3.405.183,95	373.857,683	9,1082	9,3814
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	6/2/2019	EUR	1.830.913,78	221.576,792	8,2631	8,5110
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	6/2/2019	EUR	4.281.052,79	416.986,870	10,2666	10,4719
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	6/2/2019	EUR	1.257.887,95	110.858,875	11,3468	11,6872
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	6/2/2019	EUR	811.139,22	91.087,808	8,9050	9,1722
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	6/2/2019	EUR	2.448.339,32	227.283,699	10,7722	11,0954
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	6/2/2019	EUR	1.733.821,48	184.614,105	9,3916	9,7673
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	6/2/2019	EUR	1.637.789,78	165.830,840	9,8763	10,1726
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	6/2/2019	EUR	46.956,38	5.531,023	8,4896	8,7443
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	6/2/2019	USD	461.603,03	51.027,107	9,0462	9,3176
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	6/2/2019	EUR	5.854.651,99	548.213,024	10,6795	10,9999
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	6/2/2019	EUR	3.198.358,57	359.387,745	8,8995	9,0775

REDEMPTIONPRICE

10,0272  
9,4269  
9,3270  
9,0027  
8,6272  
9,6125  
8,9260  
8,0978  
10,2666  
11,1199  
8,7269  
10,5568  
9,2038  
9,5800  
8,4896  
9,0462  
10,4659  
8,8995