

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	7/2/2019	EUR	5.661.463,83	564.510,835	10,0290	10,2296
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	7/2/2019	EUR	1.666.929,12	176.661,842	9,4357	9,6244
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	7/2/2019	EUR	6.227.070,79	667.438,094	9,3298	9,5164
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	7/2/2019	EUR	608.670,43	67.381,150	9,0332	9,3042
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	7/2/2019	EUR	1.431.211,83	162.627,219	8,8006	9,0646
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	7/2/2019	EUR	3.479.965,17	354.291,824	9,8223	10,1170
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	7/2/2019	EUR	3.405.032,51	373.857,683	9,1078	9,3810
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	7/2/2019	EUR	1.830.549,06	221.576,792	8,2615	8,5093
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	7/2/2019	EUR	4.279.179,93	416.986,870	10,2621	10,4673
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	7/2/2019	EUR	1.250.766,44	110.858,875	11,2825	11,6210
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	7/2/2019	EUR	804.600,63	91.087,808	8,8332	9,0982
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	7/2/2019	EUR	2.452.216,25	227.283,699	10,7892	11,1129
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	7/2/2019	EUR	1.736.950,45	184.614,105	9,4085	9,7848
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	7/2/2019	EUR	1.640.910,78	165.830,840	9,8951	10,1920
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	7/2/2019	EUR	47.069,85	5.531,023	8,5102	8,7655
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	7/2/2019	USD	460.907,71	51.027,107	9,0326	9,3036
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	7/2/2019	EUR	5.867.164,46	548.213,024	10,7023	11,0234
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	7/2/2019	EUR	3.187.829,08	359.387,745	8,8702	9,0476

REDEMPTIONPRICE

10,0290
9,4357
9,3298
9,0332
8,6246
9,6259
8,9256
8,0963
10,2621
11,0569
8,6565
10,5734
9,2203
9,5982
8,5102
9,0326
10,4883
8,8702