

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	8/2/2019	EUR	5.659.999,23	564.510,835	10,0264	10,2269
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	8/2/2019	EUR	1.666.636,50	176.661,842	9,4340	9,6227
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	8/2/2019	EUR	6.194.568,59	664.222,591	9,3260	9,5125
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	8/2/2019	EUR	604.947,13	67.381,150	8,9780	9,2473
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	8/2/2019	EUR	1.430.665,49	162.627,219	8,7972	9,0611
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	8/2/2019	EUR	3.477.198,81	354.291,824	9,8145	10,1089
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	8/2/2019	EUR	3.403.087,74	373.857,683	9,1026	9,3757
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	8/2/2019	EUR	1.829.487,65	221.576,792	8,2567	8,5044
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	8/2/2019	EUR	4.269.313,87	416.986,870	10,2385	10,4433
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	8/2/2019	EUR	1.252.244,67	110.858,875	11,2958	11,6347
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	8/2/2019	EUR	805.540,94	91.087,808	8,8436	9,1089
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	8/2/2019	EUR	2.451.105,02	227.283,699	10,7843	11,1078
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	8/2/2019	EUR	1.736.353,13	184.614,105	9,4053	9,7815
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	8/2/2019	EUR	1.639.910,58	165.830,840	9,8891	10,1858
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	8/2/2019	EUR	47.052,50	5.531,023	8,5070	8,7622
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	8/2/2019	USD	460.808,42	51.027,107	9,0307	9,3016
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	8/2/2019	EUR	5.864.253,56	548.213,024	10,6970	11,0179
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	8/2/2019	EUR	3.197.933,45	359.387,745	8,8983	9,0763

REDEMPTIONPRICE

10,0264  
9,4340  
9,3260  
8,9780  
8,6213  
9,6182  
8,9205  
8,0916  
10,2385  
11,0699  
8,6667  
10,5686  
9,2172  
9,5924  
8,5070  
9,0307  
10,4831  
8,8983