

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	7/8/2019	EUR	5.601.232,87	552.757,867	10,1332	10,3359
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	7/8/2019	EUR	1.488.766,23	153.953,123	9,6703	9,8637
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	7/8/2019	EUR	5.828.497,26	601.297,081	9,6932	9,8871
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	7/8/2019	EUR	534.954,74	61.339,518	8,7212	8,9828
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	7/8/2019	EUR	1.496.930,71	161.422,867	9,2733	9,5515
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	7/8/2019	EUR	3.567.159,48	353.196,284	10,0997	10,4027
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	7/8/2019	EUR	3.593.121,34	369.471,430	9,7250	10,0168
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	7/8/2019	EUR	1.752.280,81	195.048,489	8,9838	9,2533
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	7/8/2019	EUR	3.902.696,42	350.616,481	11,1310	11,3536
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	7/8/2019	EUR	1.457.058,73	110.858,875	13,1434	13,5377
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	7/8/2019	EUR	911.221,15	91.087,808	10,0038	10,3039
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	7/8/2019	EUR	2.470.711,95	218.436,492	11,3109	11,6502
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	7/8/2019	EUR	1.749.356,36	184.614,105	9,4757	9,8547
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	7/8/2019	EUR	1.598.884,41	156.086,720	10,2436	10,5509
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	7/8/2019	EUR	42.581,61	4.884,762	8,7172	8,9787
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	7/8/2019	USD	467.566,11	51.027,107	9,1631	9,4380
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	7/8/2019	EUR	6.154.390,87	562.294,676	10,9451	11,2735
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	7/8/2019	EUR	3.897.728,40	376.385,398	10,3557	10,5628

REDEMPTIONPRICE

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