

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	8/8/2019	EUR	5.601.642,69	552.757,867	10,1340	10,3367
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	8/8/2019	EUR	1.488.898,63	153.953,123	9,6711	9,8645
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	8/8/2019	EUR	5.830.430,02	601.297,081	9,6964	9,8903
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	8/8/2019	EUR	539.997,73	61.339,518	8,8034	9,0675
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	8/8/2019	EUR	1.496.332,82	161.422,867	9,2696	9,5477
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	8/8/2019	EUR	3.566.746,55	353.196,284	10,0985	10,4015
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	8/8/2019	EUR	3.597.052,54	369.471,430	9,7357	10,0278
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	8/8/2019	EUR	1.751.632,39	195.048,489	8,9805	9,2499
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	8/8/2019	EUR	3.903.330,01	350.616,481	11,1328	11,3555
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	8/8/2019	EUR	1.463.737,52	110.858,875	13,2036	13,5997
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	8/8/2019	EUR	917.281,47	91.087,808	10,0703	10,3724
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	8/8/2019	EUR	2.470.289,24	218.436,492	11,3090	11,6483
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	8/8/2019	EUR	1.748.647,79	184.614,105	9,4719	9,8508
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	8/8/2019	EUR	1.598.698,82	156.086,720	10,2424	10,5497
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	8/8/2019	EUR	42.727,47	4.884,762	8,7471	9,0095
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	8/8/2019	USD	468.549,82	51.027,107	9,1824	9,4579
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	8/8/2019	EUR	6.151.529,49	562.294,676	10,9400	11,2682
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	8/8/2019	EUR	3.906.047,42	376.385,398	10,3778	10,5854

REDEMPTIONPRICE

10,1340
9,6711
9,6964
8,8034
9,0842
9,8965
9,5410
8,8009
11,1328
12,9395
9,8689
11,0828
9,2825
9,9351
8,7471
9,1824
10,7212
10,3778