

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	6/9/2019	EUR	5.580.788,61	549.799,957	10,1506	10,3536
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	6/9/2019	EUR	1.490.994,25	153.278,807	9,7273	9,9218
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	6/9/2019	EUR	5.862.315,99	600.115,263	9,7687	9,9641
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	6/9/2019	EUR	505.283,53	58.930,506	8,5742	8,8314
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	6/9/2019	EUR	1.490.338,45	161.422,867	9,2325	9,5095
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	6/9/2019	EUR	3.588.700,05	353.196,284	10,1606	10,4654
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	6/9/2019	EUR	3.586.953,75	369.471,430	9,7083	9,9995
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	6/9/2019	EUR	1.744.611,91	194.488,246	8,9703	9,2394
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	6/9/2019	EUR	4.018.451,27	360.388,092	11,1503	11,3733
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	6/9/2019	EUR	1.461.544,29	110.858,875	13,1838	13,5793
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	6/9/2019	EUR	900.893,44	91.087,808	9,8904	10,1871
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	6/9/2019	EUR	2.490.217,19	218.436,492	11,4002	11,7422
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	6/9/2019	EUR	1.758.339,00	184.614,105	9,5244	9,9054
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	6/9/2019	EUR	1.608.831,40	156.086,720	10,3073	10,6165
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	6/9/2019	EUR	21.432,84	2.432,507	8,8110	9,0753
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	6/9/2019	USD	463.342,46	51.027,107	9,0803	9,3527
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	6/9/2019	EUR	6.184.951,69	562.294,676	10,9995	11,3295
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	6/9/2019	EUR	3.709.642,87	351.600,282	10,5507	10,7617

REDEMPTIONPRICE

10,1506  
9,7273  
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8,5742  
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9,9574  
9,5141  
8,7909  
11,1503  
12,9201  
9,6926  
11,1722  
9,3339  
9,9981  
8,8110  
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10,5507