

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	10/1/2019	EUR	5.666.107,81	566.008,259	10,0106	10,2108
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	10/1/2019	EUR	1.651.998,77	176.661,842	9,3512	9,5382
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	10/1/2019	EUR	6.148.507,88	667.869,403	9,2062	9,3903
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	10/1/2019	EUR	596.256,75	67.381,150	8,8490	9,1145
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	10/1/2019	EUR	1.420.723,07	162.627,219	8,7361	8,9982
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	10/1/2019	EUR	3.572.415,09	367.104,423	9,7313	10,0232
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	10/1/2019	EUR	3.360.814,35	373.857,683	8,9896	9,2593
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	10/1/2019	EUR	1.813.563,32	221.576,792	8,1848	8,4303
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	10/1/2019	EUR	4.286.389,04	418.447,266	10,2436	10,4485
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	10/1/2019	EUR	1.227.837,91	110.858,875	11,0757	11,4080
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	10/1/2019	EUR	789.392,90	91.087,808	8,6663	8,9263
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	10/1/2019	EUR	2.426.409,68	227.283,699	10,6757	10,9960
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	10/1/2019	EUR	1.719.182,88	184.614,105	9,3123	9,6848
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	10/1/2019	EUR	1.613.267,49	165.830,840	9,7284	10,0203
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	10/1/2019	EUR	46.136,53	5.531,023	8,3414	8,5916
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	10/1/2019	USD	460.959,70	51.027,107	9,0336	9,3046
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	10/1/2019	EUR	5.821.384,93	548.213,024	10,6188	10,9374
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	10/1/2019	EUR	3.170.060,97	359.387,745	8,8207	8,9971

REDEMPTIONPRICE

- 10,0106
- 9,3512
- 9,2062
- 8,8490
- 8,5614
- 9,5367
- 8,8098
- 8,0211
- 10,2436
- 10,8542
- 8,4930
- 10,4622
- 9,1261
- 9,4365
- 8,3414
- 9,0336
- 10,4064
- 8,8207