

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	9/8/2019	EUR	5.601.581,32	552.757,867	10,1339	10,3366
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	9/8/2019	EUR	1.488.767,58	153.953,123	9,6703	9,8637
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	9/8/2019	EUR	5.831.803,69	601.297,081	9,6987	9,8927
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	9/8/2019	EUR	541.932,66	61.339,518	8,8350	9,1001
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	9/8/2019	EUR	1.495.947,19	161.422,867	9,2673	9,5453
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	9/8/2019	EUR	3.567.442,49	353.196,284	10,1005	10,4035
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	9/8/2019	EUR	3.589.646,87	369.471,430	9,7156	10,0071
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	9/8/2019	EUR	1.752.160,39	195.048,489	8,9832	9,2527
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	9/8/2019	EUR	3.892.128,49	349.667,882	11,1309	11,3535
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	9/8/2019	EUR	1.459.351,16	110.858,875	13,1640	13,5589
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	9/8/2019	EUR	912.791,69	91.087,808	10,0210	10,3216
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	9/8/2019	EUR	2.468.355,84	218.436,492	11,3001	11,6391
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	9/8/2019	EUR	1.749.494,11	184.614,105	9,4765	9,8556
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	9/8/2019	EUR	1.598.437,97	156.086,720	10,2407	10,5479
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	9/8/2019	EUR	42.692,73	4.884,762	8,7400	9,0022
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	9/8/2019	USD	468.416,32	51.027,107	9,1798	9,4552
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	9/8/2019	EUR	6.154.737,60	562.294,676	10,9458	11,2742
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	9/8/2019	EUR	3.899.193,36	376.385,398	10,3596	10,5668

REDEMPTIONPRICE

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