

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	12/8/2019	EUR	5.600.623,30	552.757,867	10,1321	10,3347
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	12/8/2019	EUR	1.488.747,27	153.953,123	9,6701	9,8635
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	12/8/2019	EUR	5.827.687,68	601.297,081	9,6919	9,8857
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	12/8/2019	EUR	519.143,62	61.339,518	8,4634	8,7173
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	12/8/2019	EUR	1.494.746,19	161.422,867	9,2598	9,5376
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	12/8/2019	EUR	3.561.567,33	353.196,284	10,0838	10,3863
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	12/8/2019	EUR	3.541.691,00	369.471,430	9,5858	9,8734
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	12/8/2019	EUR	1.749.145,35	195.048,489	8,9677	9,2367
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	12/8/2019	EUR	3.891.068,07	349.667,882	11,1279	11,3505
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	12/8/2019	EUR	1.417.164,42	110.858,875	12,7835	13,1670
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	12/8/2019	EUR	871.067,18	91.087,808	9,5629	9,8498
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	12/8/2019	EUR	2.466.222,58	218.436,492	11,2903	11,6290
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	12/8/2019	EUR	1.749.230,43	184.614,105	9,4751	9,8541
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	12/8/2019	EUR	1.597.749,13	156.086,720	10,2363	10,5434
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	12/8/2019	EUR	42.619,47	4.884,762	8,7250	8,9868
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	12/8/2019	USD	467.641,32	51.027,107	9,1646	9,4395
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	12/8/2019	EUR	6.154.117,49	562.294,676	10,9446	11,2729
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	12/8/2019	EUR	3.884.915,20	376.385,398	10,3216	10,5280

REDEMPTIONPRICE

10,1321
9,6701
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