

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	9/9/2019	EUR	5.580.843,78	549.799,957	10,1507	10,3537
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	9/9/2019	EUR	1.490.579,99	153.278,807	9,7246	9,9191
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	9/9/2019	EUR	5.860.602,51	600.115,263	9,7658	9,9611
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	9/9/2019	EUR	504.329,24	58.930,506	8,5580	8,8147
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	9/9/2019	EUR	1.489.907,81	161.422,867	9,2298	9,5067
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	9/9/2019	EUR	3.585.895,15	353.196,284	10,1527	10,4573
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	9/9/2019	EUR	3.579.247,51	369.471,430	9,6875	9,9781
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	9/9/2019	EUR	1.744.428,70	194.488,246	8,9693	9,2384
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	9/9/2019	EUR	4.017.020,29	360.388,092	11,1464	11,3693
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	9/9/2019	EUR	1.453.721,73	110.858,875	13,1133	13,5067
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	9/9/2019	EUR	894.342,06	91.087,808	9,8185	10,1131
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	9/9/2019	EUR	2.488.679,19	218.436,492	11,3931	11,7349
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	9/9/2019	EUR	1.758.336,28	184.614,105	9,5244	9,9054
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	9/9/2019	EUR	1.608.525,24	156.086,720	10,3053	10,6145
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	9/9/2019	EUR	21.470,90	2.432,507	8,8267	9,0915
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	9/9/2019	USD	464.203,81	51.027,107	9,0972	9,3701
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	9/9/2019	EUR	6.182.883,62	562.294,676	10,9958	11,3257
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	9/9/2019	EUR	3.697.968,64	351.600,282	10,5175	10,7279

REDEMPTIONPRICE

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11,1652  
9,3339  
9,9961  
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