

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	10/9/2019	EUR	5,580,078.72	549,799.957	10.1493	10.3523
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	10/9/2019	EUR	1,489,624.35	153,278.807	9.7184	9.9128
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	10/9/2019	EUR	5,856,543.84	600,115.263	9.7590	9.9542
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	10/9/2019	EUR	504,275.42	58,930.506	8.5571	8.8138
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	10/9/2019	EUR	1,489,322.49	161,422.867	9.2262	9.5030
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	10/9/2019	EUR	3,580,469.53	353,196.284	10.1373	10.4414
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	10/9/2019	EUR	3,567,155.25	369,471.430	9.6548	9.9444
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	10/9/2019	EUR	1,743,221.15	194,488.246	8.9631	9.2320
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	10/9/2019	EUR	4,016,544.81	360,388.092	11.1451	11.3680
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	10/9/2019	EUR	1,442,039.01	110,858.875	13.0079	13.3981
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	10/9/2019	EUR	887,134.05	91,087.808	9.7393	10.0315
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	10/9/2019	EUR	2,485,152.61	218,436.492	11.3770	11.7183
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	10/9/2019	EUR	1,757,526.52	184,614.105	9.5200	9.9008
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	10/9/2019	EUR	1,607,632.86	156,086.720	10.2996	10.6086
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	10/9/2019	EUR	21,493.29	2,432.507	8.8359	9.1010
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	10/9/2019	USD	464,841.30	51,027.107	9.1097	9.3830
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	10/9/2019	EUR	6,178,181.39	562,294.676	10.9874	11.3170
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	10/9/2019	EUR	3,682,054.28	351,600.282	10.4723	10.6817

REDEMPTIONPRICE

10.1493  
9.7184  
9.7590  
8.5571  
9.0417  
9.9346  
9.4617  
8.7838  
11.1451  
12.7477  
9.5445  
11.1495  
9.3296  
9.9906  
8.8359  
9.1097  
10.7677  
10.4723