

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	31/01/2020	EUR	5,882,671.19	576,461.056	10.2048	10.4089
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	31/01/2020	EUR	1,157,898.72	119,224.521	9.7119	9.9061
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	31/01/2020	EUR	5,702,174.31	581,437.890	9.8070	10.0031
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	31/01/2020	EUR	483,235.70	57,773.875	8.3643	8.6152
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	31/01/2020	EUR	1,472,475.68	160,875.803	9.1529	9.4275
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	31/01/2020	EUR	3,378,827.57	334,146.376	10.1118	10.4152
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	31/01/2020	EUR	3,619,253.27	365,869.792	9.8922	10.1890
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	31/01/2020	EUR	1,882,373.50	210,473.276	8.9435	9.2118
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	31/01/2020	EUR	3,455,452.71	304,175.496	11.3601	11.5873
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	31/01/2020	EUR	1,368,332.35	101,813.194	13.4396	13.8428
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	31/01/2020	EUR	893,987.67	91,087.808	9.8146	10.1090
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	31/01/2020	EUR	2,514,835.61	218,436.492	11.5129	11.8583
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	31/01/2020	EUR	1,729,366.89	180,412.601	9.5856	9.9690
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	31/01/2020	EUR	1,530,838.52	148,331.359	10.3204	10.6300
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	31/01/2020	EUR	22,168.92	2,432.507	9.1136	9.3870
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	31/01/2020	USD	480,238.08	51,027.107	9.4114	9.6937
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	31/01/2020	EUR	6,138,626.13	562,294.676	10.9171	11.2446
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	31/01/2020	EUR	3,584,624.71	340,826.384	10.5175	10.7279

REDEMPTIONPRICE

10.2048  
9.7119  
9.8070  
8.3643  
8.9698  
9.9096  
9.6944  
8.7646  
11.3601  
13.1708  
9.6183  
11.2826  
9.3939  
10.0108  
9.1136  
9.4114  
10.6988  
10.5175