

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	11/02/2020	EUR	5,883,186.89	575,483.003	10.2230	10.4275
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	11/02/2020	EUR	1,165,664.61	119,224.521	9.7771	9.9726
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	11/02/2020	EUR	5,750,292.37	581,437.890	9.8898	10.0876
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	11/02/2020	EUR	505,494.34	57,773.875	8.7495	9.0120
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	11/02/2020	EUR	1,422,761.13	154,354.631	9.2175	9.4940
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	11/02/2020	EUR	3,414,265.36	334,146.376	10.2179	10.5244
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	11/02/2020	EUR	3,652,234.23	365,869.792	9.9823	10.2818
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	11/02/2020	EUR	1,905,604.88	210,473.276	9.0539	9.3255
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	11/02/2020	EUR	3,448,330.86	303,014.277	11.3801	11.6077
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	11/02/2020	EUR	1,374,228.90	101,813.194	13.4976	13.9025
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	11/02/2020	EUR	903,921.92	91,087.808	9.9236	10.2213
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	11/02/2020	EUR	2,544,340.29	218,436.492	11.6480	11.9974
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	11/02/2020	EUR	1,738,183.27	180,412.601	9.6345	10.0199
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	11/02/2020	EUR	1,541,067.96	148,331.359	10.3894	10.7011
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	11/02/2020	EUR	22,469.17	2,432.507	9.2370	9.5141
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	11/02/2020	USD	480,229.31	51,027.107	9.4113	9.6936
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	11/02/2020	EUR	6,201,528.41	562,294.676	11.0290	11.3599
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	11/02/2020	EUR	3,680,838.60	346,431.378	10.6250	10.8375

REDEMPTIONPRICE

10.2230
9.7771
9.8898
8.7495
9.0332
10.0135
9.7827
8.8728
11.3801
13.2276
9.7251
11.4150
9.4418
10.0777
9.2370
9.4113
10.8084
10.6250