

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	13/2/2020	EUR	5.881.534,46	575.483,003	10,2202	10,4246
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	13/2/2020	EUR	1.171.394,36	119.224,521	9,8251	10,0216
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	13/2/2020	EUR	5.754.229,13	581.437,890	9,8965	10,0944
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/2/2020	EUR	507.817,71	57.773,875	8,7897	9,0534
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/2/2020	EUR	1.324.526,30	143.486,011	9,2310	9,5079
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/2/2020	EUR	3.417.788,04	334.146,376	10,2284	10,5353
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/2/2020	EUR	3.660.587,37	365.869,792	10,0052	10,3054
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/2/2020	EUR	1.913.780,81	210.473,276	9,0927	9,3655
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/2/2020	EUR	3.450.627,91	303.014,277	11,3877	11,6155
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	13/2/2020	EUR	1.380.179,51	101.813,194	13,5560	13,9627
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/2/2020	EUR	910.632,57	91.087,808	9,9973	10,2972
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	13/2/2020	EUR	2.540.837,63	218.436,492	11,6319	11,9809
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/2/2020	EUR	1.737.101,79	180.412,601	9,6285	10,0136
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/2/2020	EUR	1.544.005,10	148.331,359	10,4092	10,7215
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/2/2020	EUR	22.648,20	2.432,507	9,3106	9,5899
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	13/2/2020	USD	482.101,64	51.027,107	9,4480	9,7314
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	13/2/2020	EUR	6.210.080,37	562.294,676	11,0442	11,3755
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/2/2020	EUR	3.686.255,04	346.431,378	10,6406	10,8534

REDEMPTIONPRICE

10,2202  
9,8251  
9,8965  
8,7897  
9,0464  
10,0238  
9,8051  
8,9108  
11,3877  
13,2849  
9,7974  
11,3993  
9,4359  
10,0969  
9,3106  
9,4480  
10,8233  
10,6406