

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	20/03/2020	EUR	4,075,806.37	447,857.537	9.1007	9.2827
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	20/03/2020	EUR	977,594.26	114,103.724	8.5676	8.7390
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	20/03/2020	EUR	4,532,715.95	561,858.650	8.0674	8.2287
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	20/03/2020	EUR	350,046.40	56,998.716	6.1413	6.3255
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	20/03/2020	EUR	2,970,224.65	361,862.067	8.2082	8.4544
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	20/03/2020	EUR	2,765,276.90	334,146.376	8.2756	8.5239
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	20/03/2020	EUR	3,045,075.35	365,869.792	8.3228	8.5725
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	20/03/2020	EUR	1,281,270.70	177,017.731	7.2381	7.4552
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	20/03/2020	EUR	3,062,498.55	305,512.690	10.0241	10.2246
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	20/03/2020	EUR	1,025,230.31	101,813.194	10.0697	10.3718
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	20/03/2020	EUR	579,904.18	91,087.808	6.3664	6.5574
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	20/03/2020	EUR	2,052,085.92	218,436.492	9.3944	9.6762
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	20/03/2020	EUR	1,505,540.37	180,412.601	8.3450	8.6788
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	20/03/2020	EUR	1,276,071.62	148,331.359	8.6028	8.8609
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	20/03/2020	EUR	17,933.34	2,432.507	7.3724	7.5936
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	20/03/2020	USD	377,283.78	51,027.107	7.3938	7.6156
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	20/03/2020	EUR	5,257,208.27	562,294.676	9.3496	9.6301
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	20/03/2020	EUR	2,729,818.04	332,992.723	8.1978	8.3618

REDEMPTIONPRICE

9.1007  
8.5676  
8.0674  
6.1413  
8.0440  
8.1101  
8.1563  
7.0933  
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9.8683  
6.2391  
9.2065  
8.1781  
8.3447  
7.3724  
7.3938  
9.1626  
8.1978