

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND | CYF000000028 | 23/03/2020 | EUR | 4,047,074.41 | 449,350.053 | 9.0065 | 9.1866 |
| GGMMCY21 | GMM HIGH RATING BOND FUND | CYF000000036 | 23/03/2020 | EUR | 963,112.91 | 114,103.724 | 8.4407 | 8.6095 |
| GGMMCY21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 23/03/2020 | EUR | 4,442,397.36 | 561,858.650 | 7.9066 | 8.0647 |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 23/03/2020 | EUR | 332,715.41 | 56,998.716 | 5.8372 | 6.0123 |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 23/03/2020 | EUR | 2,945,199.17 | 361,862.067 | 8.1390 | 8.3832 |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 23/03/2020 | EUR | 2,697,055.47 | 334,146.376 | 8.0715 | 8.3136 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 23/03/2020 | EUR | 2,973,388.02 | 365,869.792 | 8.1269 | 8.3707 |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 23/03/2020 | EUR | 1,247,224.72 | 177,017.731 | 7.0458 | 7.2572 |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 23/03/2020 | EUR | 3,028,587.52 | 305,512.690 | 9.9131 | 10.1114 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 23/03/2020 | EUR | 997,510.10 | 101,813.194 | 9.7975 | 10.0914 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 23/03/2020 | EUR | 557,353.39 | 91,087.808 | 6.1189 | 6.3025 |
| GGMMCY21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 23/03/2020 | EUR | 2,007,086.82 | 218,436.492 | 9.1884 | 9.4641 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 23/03/2020 | EUR | 1,489,981.92 | 180,412.601 | 8.2587 | 8.5890 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 23/03/2020 | EUR | 1,254,134.30 | 148,331.359 | 8.4550 | 8.7087 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 23/03/2020 | EUR | 17,135.31 | 2,432.507 | 7.0443 | 7.2556 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000051 | 23/03/2020 | USD | 363,053.35 | 51,027.107 | 7.1149 | 7.3283 |
| GGMMCY21 | SOL GMM BALANCED FUND | CYF000000143 | 23/03/2020 | EUR | 5,167,724.61 | 562,294.676 | 9.1904 | 9.4661 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 23/03/2020 | EUR | 2,623,990.04 | 332,992.723 | 7.8800 | 8.0376 |

REDEMPTIONPRICE

9.0065
8.4407
7.9066
5.8372
7.9762
7.9101
7.9644
6.9049
9.9131
9.6016
5.9965
9.0046
8.0935
8.2014
7.0443
7.1149
9.0066
7.8800