

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	24/03/2020	EUR	4,091,309.98	449,350.053	9.1050	9.2871
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	24/03/2020	EUR	971,449.54	114,103.724	8.5137	8.6840
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	24/03/2020	EUR	4,502,231.65	561,858.650	8.0131	8.1734
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	24/03/2020	EUR	355,241.12	56,998.716	6.2324	6.4194
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	24/03/2020	EUR	2,967,815.65	361,862.067	8.2015	8.4475
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	24/03/2020	EUR	2,755,044.26	334,146.376	8.2450	8.4924
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	24/03/2020	EUR	3,030,397.57	365,869.792	8.2827	8.5312
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	24/03/2020	EUR	1,277,915.22	177,017.731	7.2191	7.4357
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	24/03/2020	EUR	3,031,374.13	305,512.690	9.9223	10.1207
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	24/03/2020	EUR	1,028,951.33	101,813.194	10.1063	10.4095
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	24/03/2020	EUR	584,553.23	91,087.808	6.4175	6.6100
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	24/03/2020	EUR	2,050,112.74	218,436.492	9.3854	9.6670
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	24/03/2020	EUR	1,497,533.69	180,412.601	8.3006	8.6326
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	24/03/2020	EUR	1,273,088.90	148,331.359	8.5827	8.8402
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	24/03/2020	EUR	17,126.94	2,432.507	7.0409	7.2521
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	24/03/2020	USD	364,894.92	51,027.107	7.1510	7.3655
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	24/03/2020	EUR	5,233,065.65	562,294.676	9.3066	9.5858
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	24/03/2020	EUR	2,718,537.73	332,992.723	8.1640	8.3273

REDEMPTIONPRICE

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