

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	19/05/2020	EUR	4,461,198.11	469,459.302	9.5028	9.6929
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	19/05/2020	EUR	1,058,094.29	117,325.988	9.0184	9.1988
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	19/05/2020	EUR	5,137,419.56	593,961.294	8.6494	8.8224
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/05/2020	EUR	428,018.05	59,564.318	7.1858	7.4014
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/05/2020	EUR	9,137,793.98	1,097,990.501	8.3223	8.5720
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/05/2020	EUR	3,003,056.94	334,146.376	8.9872	9.2568
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/05/2020	EUR	3,294,451.21	365,869.792	9.0044	9.2745
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/05/2020	EUR	1,512,586.84	192,373.135	7.8628	8.0987
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/05/2020	EUR	3,345,688.59	334,616.466	9.9986	10.1986
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	19/05/2020	EUR	1,054,829.22	101,813.194	10.3604	10.6712
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/05/2020	EUR	616,719.03	91,087.808	6.7706	6.9737
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	19/05/2020	EUR	2,213,541.53	218,436.492	10.1336	10.4376
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/05/2020	EUR	1,586,175.10	180,412.601	8.7919	9.1436
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/05/2020	EUR	1,293,484.88	142,777.408	9.0595	9.3313
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/05/2020	EUR	18,764.93	2,432.507	7.7142	7.9456
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	19/05/2020	USD	403,736.41	51,027.107	7.9122	8.1496
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	19/05/2020	EUR	6,099,043.15	613,423.080	9.9426	10.2409
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/05/2020	EUR	3,116,715.93	361,546.483	8.6205	8.7929

REDEMPTIONPRICE

9.5028  
9.0184  
8.6494  
7.1858  
8.1559  
8.8075  
8.8243  
7.7055  
9.9986  
10.1532  
6.6352  
9.9309  
8.6161  
8.7877  
7.7142  
7.9122  
9.7437  
8.6205