

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	20/05/2020	EUR	4,473,854.78	469,459.302	9.5298	9.7204
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	20/05/2020	EUR	1,060,732.14	117,325.988	9.0409	9.2217
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	20/05/2020	EUR	5,165,545.36	593,961.294	8.6968	8.8707
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	20/05/2020	EUR	431,087.28	59,564.318	7.2373	7.4544
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	20/05/2020	EUR	9,194,912.53	1,097,990.501	8.3743	8.6255
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	20/05/2020	EUR	3,023,305.95	334,146.376	9.0478	9.3192
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	20/05/2020	EUR	3,305,524.06	365,869.792	9.0347	9.3057
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	20/05/2020	EUR	1,529,176.65	192,373.135	7.9490	8.1875
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	20/05/2020	EUR	3,371,445.40	334,616.466	10.0756	10.2771
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	20/05/2020	EUR	1,062,254.64	101,813.194	10.4334	10.7464
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	20/05/2020	EUR	622,803.77	91,087.808	6.8374	7.0425
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	20/05/2020	EUR	2,224,465.77	218,436.492	10.1836	10.4891
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	20/05/2020	EUR	1,592,841.48	180,412.601	8.8289	9.1821
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	20/05/2020	EUR	1,301,858.40	142,777.408	9.1181	9.3916
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	20/05/2020	EUR	18,729.51	2,432.507	7.6997	7.9307
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	20/05/2020	USD	403,268.76	51,027.107	7.9030	8.1401
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	20/05/2020	EUR	6,125,746.57	613,423.080	9.9862	10.2858
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	20/05/2020	EUR	3,141,101.51	361,546.483	8.6880	8.8618

REDEMPTIONPRICE

9.5298  
9.0409  
8.6968  
7.2373  
8.2068  
8.8668  
8.8540  
7.7900  
10.0756  
10.2247  
6.7007  
9.9799  
8.6523  
8.8446  
7.6997  
7.9030  
9.7865  
8.6880