

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	21/05/2020	EUR	4,483,156.44	469,459.302	9.5496	9.7406
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	21/05/2020	EUR	1,063,970.59	117,325.988	9.0685	9.2499
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	21/05/2020	EUR	5,169,065.51	593,961.294	8.7027	8.8768
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	21/05/2020	EUR	426,939.83	59,564.318	7.1677	7.3827
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	21/05/2020	EUR	9,173,665.84	1,096,199.307	8.3686	8.6197
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	21/05/2020	EUR	3,014,814.42	334,146.376	9.0224	9.2931
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	21/05/2020	EUR	3,306,878.41	365,869.792	9.0384	9.3096
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	21/05/2020	EUR	1,523,675.75	192,373.135	7.9204	8.1580
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	21/05/2020	EUR	3,396,690.97	334,616.466	10.1510	10.3540
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	21/05/2020	EUR	1,060,289.84	101,813.194	10.4141	10.7265
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	21/05/2020	EUR	618,898.88	91,087.808	6.7945	6.9983
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	21/05/2020	EUR	2,233,614.73	218,436.492	10.2255	10.5323
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	21/05/2020	EUR	1,548,700.34	175,315.703	8.8338	9.1872
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	21/05/2020	EUR	1,303,153.59	142,777.408	9.1272	9.4010
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	21/05/2020	EUR	18,832.99	2,432.507	7.7422	7.9745
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	21/05/2020	USD	407,050.96	51,027.107	7.9772	8.2165
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	21/05/2020	EUR	6,119,462.75	613,423.080	9.9759	10.2752
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	21/05/2020	EUR	3,143,966.93	361,546.483	8.6959	8.8698

REDEMPTIONPRICE

9.5496
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8.8576
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10.1510
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6.6586
10.0210
8.6571
8.8534
7.7422
7.9772
9.7764
8.6959