

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	12/02/2020	EUR	5,885,177.27	575,483.003	10.2265	10.4310
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	12/02/2020	EUR	1,167,049.32	119,224.521	9.7887	9.9845
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	12/02/2020	EUR	5,755,598.83	581,437.890	9.8989	10.0969
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	12/02/2020	EUR	509,052.92	57,773.875	8.8111	9.0754
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	12/02/2020	EUR	1,425,522.39	154,354.631	9.2354	9.5125
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	12/02/2020	EUR	3,418,676.24	334,146.376	10.2311	10.5380
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	12/02/2020	EUR	3,658,395.78	365,869.792	9.9992	10.2992
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	12/02/2020	EUR	1,912,785.24	210,473.276	9.0880	9.3606
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	12/02/2020	EUR	3,452,521.69	303,014.277	11.3939	11.6218
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	12/02/2020	EUR	1,382,283.84	101,813.194	13.5767	13.9840
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	12/02/2020	EUR	912,634.42	91,087.808	10.0193	10.3199
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	12/02/2020	EUR	2,547,790.92	218,436.492	11.6638	12.0137
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	12/02/2020	EUR	1,737,658.42	180,412.601	9.6316	10.0169
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	12/02/2020	EUR	1,543,047.27	148,331.359	10.4027	10.7148
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	12/02/2020	EUR	22,483.85	2,432.507	9.2431	9.5204
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	12/02/2020	USD	480,948.52	51,027.107	9.4254	9.7082
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	12/02/2020	EUR	6,209,360.61	562,294.676	11.0429	11.3742
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	12/02/2020	EUR	3,690,445.35	346,431.378	10.6527	10.8658

REDEMPTIONPRICE

10.2265
9.7887
9.8989
8.8111
9.0507
10.0265
9.7992
8.9062
11.3939
13.3052
9.8189
11.4305
9.4390
10.0906
9.2431
9.4254
10.8220
10.6527