

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	30/7/2020	EUR	4.683.630,33	474.318,070	9,8745	10,0720
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	30/7/2020	EUR	1.351.691,15	148.144,820	9,1241	9,3066
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	30/7/2020	EUR	5.270.808,82	592.512,950	8,8957	9,0736
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	30/7/2020	EUR	455.085,11	59.564,318	7,6402	7,8694
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	30/7/2020	EUR	6.903.366,42	801.276,514	8,6155	8,8740
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	30/7/2020	EUR	3.156.980,64	334.146,376	9,4479	9,7313
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	30/7/2020	EUR	3.452.895,56	365.869,792	9,4375	9,7206
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	30/7/2020	EUR	1.641.753,20	192.373,135	8,5342	8,7902
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	30/7/2020	EUR	3.512.929,14	331.374,778	10,6011	10,8131
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	30/7/2020	EUR	1.078.447,11	101.813,194	10,5924	10,9102
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	30/7/2020	EUR	684.220,70	91.087,808	7,5117	7,7371
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	30/7/2020	EUR	2.304.743,88	218.436,492	10,5511	10,8676
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	30/7/2020	EUR	1.589.071,97	175.315,703	9,0641	9,4267
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	30/7/2020	EUR	1.349.985,34	142.777,408	9,4552	9,7389
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	30/7/2020	EUR	18.526,94	2.432,507	7,6164	7,8449
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	30/7/2020	USD	427.481,60	51.027,107	8,3775	8,6288
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	30/7/2020	EUR	6.689.728,41	651.910,269	10,2617	10,5696
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	30/7/2020	EUR	3.007.936,37	329.245,968	9,1358	9,3185

REDEMPTIONPRICE

9,8745  
9,1241  
8,8957  
7,6402  
8,4432  
9,2589  
9,2488  
8,3635  
10,6011  
10,3806  
7,3615  
10,3401  
8,8828  
9,1715  
7,6164  
8,3775  
10,0565  
9,1358