

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	15/10/2020	EUR	4,272,802.51	431,533.154	9.9014	10.0994
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	15/10/2020	EUR	1,339,943.21	146,638.962	9.1377	9.3205
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	15/10/2020	EUR	5,007,260.99	566,270.037	8.8425	9.0194
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	15/10/2020	EUR	468,612.66	57,518.366	8.1472	8.3916
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	15/10/2020	EUR	5,192,838.72	605,866.279	8.5709	8.8280
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	15/10/2020	EUR	3,153,723.07	334,146.376	9.4381	9.7212
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	15/10/2020	EUR	3,522,857.04	365,869.792	9.6287	9.9176
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	15/10/2020	EUR	1,707,694.53	204,164.983	8.3643	8.6152
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	15/10/2020	EUR	3,410,345.35	304,087.433	11.2150	11.4393
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	15/10/2020	EUR	1,084,333.59	101,813.194	10.6502	10.9697
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	15/10/2020	EUR	684,219.55	91,087.808	7.5116	7.7369
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	15/10/2020	EUR	2,335,449.68	218,436.492	10.6917	11.0125
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	15/10/2020	EUR	1,584,063.23	173,098.998	9.1512	9.5172
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	15/10/2020	EUR	1,376,569.39	142,777.408	9.6414	9.9306
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	15/10/2020	EUR	18,299.28	2,432.507	7.5228	7.7485
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	15/10/2020	USD	420,609.23	51,027.107	8.2429	8.4902
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	15/10/2020	EUR	6,665,044.18	651,910.269	10.2239	10.5306
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	15/10/2020	EUR	2,820,588.87	303,448.096	9.2951	9.4810

REDEMPTIONPRICE

9.9014
9.1377
8.8425
8.1472
8.3995
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9.4361
8.1970
11.2150
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7.3614
10.4779
8.9682
9.3522
7.5228
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10.0194
9.2951