

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	13/11/2020	EUR	3,765,487.79	378,190.725	9.9566	10.1557
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	13/11/2020	EUR	1,546,304.39	167,721.458	9.2195	9.4039
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	13/11/2020	EUR	4,770,353.68	539,331.473	8.8449	9.0218
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/11/2020	EUR	486,110.18	57,215.703	8.4961	8.7510
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/11/2020	EUR	4,212,954.96	487,864.690	8.6355	8.8946
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/11/2020	EUR	3,199,919.70	334,146.376	9.5764	9.8637
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/11/2020	EUR	3,509,421.79	362,729.779	9.6750	9.9653
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/11/2020	EUR	1,681,594.17	197,501.648	8.5143	8.7697
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/11/2020	EUR	3,125,023.40	276,346.881	11.3083	11.5345
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	13/11/2020	EUR	1,114,052.55	101,813.194	10.9421	11.2704
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/11/2020	EUR	725,940.93	91,087.808	7.9697	8.2088
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	13/11/2020	EUR	2,363,756.80	218,436.492	10.8213	11.1459
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/11/2020	EUR	1,590,855.02	173,098.998	9.1904	9.5580
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/11/2020	EUR	1,400,788.96	142,777.408	9.8110	10.1053
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/11/2020	EUR	18,172.43	2,432.507	7.4707	7.6948
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	13/11/2020	USD	421,871.24	51,027.107	8.2676	8.5156
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	13/11/2020	EUR	6,697,917.02	651,910.269	10.2743	10.5825
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/11/2020	EUR	3,085,639.30	326,480.332	9.4512	9.6402

REDEMPTIONPRICE

9.9566
9.2195
8.8449
8.4961
8.4628
9.3849
9.4815
8.3440
11.3083
10.7233
7.8103
10.6049
9.0066
9.5167
7.4707
8.2676
10.0688
9.4512