

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	16/11/2020	EUR	3.768.986,50	378.190,725	9,9658	10,1651
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	16/11/2020	EUR	1.548.861,93	167.721,458	9,2347	9,4194
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	16/11/2020	EUR	4.777.894,11	539.331,473	8,8589	9,0361
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	16/11/2020	EUR	487.779,96	57.215,703	8,5253	8,7811
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	16/11/2020	EUR	4.230.066,74	487.864,690	8,6706	8,9307
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	16/11/2020	EUR	3.212.301,37	334.146,376	9,6135	9,9019
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	16/11/2020	EUR	3.535.205,18	362.729,779	9,7461	10,0385
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	16/11/2020	EUR	1.695.136,35	197.501,648	8,5829	8,8404
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	16/11/2020	EUR	3.129.584,84	276.346,881	11,3248	11,5513
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	16/11/2020	EUR	1.139.589,74	101.813,194	11,1929	11,5287
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	16/11/2020	EUR	749.265,40	91.087,808	8,2257	8,4725
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	16/11/2020	EUR	2.371.761,92	218.436,492	10,8579	11,1836
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	16/11/2020	EUR	1.593.297,89	173.098,998	9,2045	9,5727
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	16/11/2020	EUR	1.407.679,03	142.777,408	9,8593	10,1551
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	16/11/2020	EUR	18.226,94	2.432,507	7,4931	7,7179
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	16/11/2020	USD	423.673,80	51.027,107	8,3029	8,5520
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	16/11/2020	EUR	6.716.636,69	651.910,269	10,3030	10,6121
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	16/11/2020	EUR	3.129.802,77	326.480,332	9,5865	9,7782

REDEMPTIONPRICE

9,9658  
9,2347  
8,8589  
8,5253  
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9,4212  
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