

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	17/11/2020	EUR	3,689,068.68	370,067.615	9.9686	10.1680
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	17/11/2020	EUR	1,545,016.18	167,721.458	9.2118	9.3960
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	17/11/2020	EUR	4,773,461.38	539,331.473	8.8507	9.0277
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	17/11/2020	EUR	483,983.45	57,215.703	8.4589	8.7127
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	17/11/2020	EUR	4,230,639.09	487,864.690	8.6717	8.9319
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	17/11/2020	EUR	3,216,095.78	334,146.376	9.6248	9.9135
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	17/11/2020	EUR	3,529,786.99	362,729.779	9.7312	10.0231
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	17/11/2020	EUR	1,695,399.48	197,501.648	8.5842	8.8417
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	17/11/2020	EUR	3,134,211.37	276,346.881	11.3416	11.5684
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	17/11/2020	EUR	1,144,766.46	101,813.194	11.2438	11.5811
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	17/11/2020	EUR	752,411.38	91,087.808	8.2603	8.5081
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	17/11/2020	EUR	2,373,267.60	218,436.492	10.8648	11.1907
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	17/11/2020	EUR	1,597,711.06	173,098.998	9.2300	9.5992
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	17/11/2020	EUR	1,412,225.08	142,777.408	9.8911	10.1878
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	17/11/2020	EUR	18,200.13	2,432.507	7.4820	7.7065
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	17/11/2020	USD	424,909.91	51,027.107	8.3271	8.5769
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	17/11/2020	EUR	6,708,219.46	651,910.269	10.2901	10.5988
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	17/11/2020	EUR	3,145,476.12	326,480.332	9.6345	9.8272

REDEMPTIONPRICE

9.9686
9.2118
8.8507
8.4589
8.4983
9.4323
9.5366
8.4125
11.3416
11.0189
8.0951
10.6475
9.0454
9.5944
7.4820
8.3271
10.0843
9.6345