

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	18/11/2020	EUR	3.689.223,97	370.067,615	9,9691	10,1685
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	18/11/2020	EUR	1.547.588,33	167.721,458	9,2271	9,4116
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	18/11/2020	EUR	4.778.614,13	539.331,473	8,8603	9,0375
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	18/11/2020	EUR	486.033,37	57.215,703	8,4948	8,7496
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	18/11/2020	EUR	4.237.257,61	487.864,690	8,6853	8,9459
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	18/11/2020	EUR	3.221.705,13	334.146,376	9,6416	9,9308
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	18/11/2020	EUR	3.540.373,32	362.729,779	9,7604	10,0532
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	18/11/2020	EUR	1.701.002,03	197.501,648	8,6126	8,8710
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	18/11/2020	EUR	3.140.898,16	276.346,881	11,3658	11,5931
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	18/11/2020	EUR	1.159.127,01	101.813,194	11,3848	11,7263
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	18/11/2020	EUR	761.825,72	91.087,808	8,3636	8,6145
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	18/11/2020	EUR	2.379.241,35	218.436,492	10,8921	11,2189
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	18/11/2020	EUR	1.600.327,65	173.098,998	9,2452	9,6150
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	18/11/2020	EUR	1.416.582,51	142.777,408	9,9216	10,2192
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	18/11/2020	EUR	18.222,04	2.432,507	7,4911	7,7158
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	18/11/2020	USD	424.920,31	51.027,107	8,3273	8,5771
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	18/11/2020	EUR	6.709.684,51	651.910,269	10,2923	10,6011
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	18/11/2020	EUR	3.169.393,75	326.480,332	9,7078	9,9020

REDEMPTIONPRICE

9,9691
9,2271
8,8603
8,4948
8,5116
9,4488
9,5652
8,4403
11,3658
11,1571
8,1963
10,6743
9,0603
9,6240
7,4911
8,3273
10,0865
9,7078