

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	19/11/2020	EUR	3,689,802.85	370,067.615	9.9706	10.1700
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	19/11/2020	EUR	1,547,834.74	167,721.458	9.2286	9.4132
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	19/11/2020	EUR	4,786,426.57	539,331.473	8.8747	9.0522
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/11/2020	EUR	487,426.88	57,215.703	8.5191	8.7747
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/11/2020	EUR	4,231,557.90	487,864.690	8.6736	8.9338
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/11/2020	EUR	3,233,484.46	334,146.376	9.6769	9.9672
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/11/2020	EUR	3,539,544.42	362,729.779	9.7581	10.0508
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/11/2020	EUR	1,712,561.20	197,501.648	8.6711	8.9312
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/11/2020	EUR	3,140,551.79	276,346.881	11.3645	11.5918
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	19/11/2020	EUR	1,160,383.78	101,813.194	11.3972	11.7391
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/11/2020	EUR	761,834.99	91,087.808	8.3637	8.6146
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	19/11/2020	EUR	2,380,284.12	218,436.492	10.8969	11.2238
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/11/2020	EUR	1,602,536.18	173,098.998	9.2579	9.6282
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/11/2020	EUR	1,418,586.15	142,777.408	9.9356	10.2337
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/11/2020	EUR	18,257.76	2,432.507	7.5057	7.7309
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	19/11/2020	USD	424,461.68	51,027.107	8.3184	8.5680
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	19/11/2020	EUR	6,729,970.85	651,910.269	10.3235	10.6332
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/11/2020	EUR	3,152,666.02	326,480.332	9.6565	9.8496

REDEMPTIONPRICE

9.9706
9.2286
8.8747
8.5191
8.5001
9.4834
9.5629
8.4977
11.3645
11.1693
8.1964
10.6790
9.0727
9.6375
7.5057
8.3184
10.1170
9.6565