

| BIC      | MUTUAL FUND  | ISIN         | REFERENCE DATE | CURRENCY | NET ASSET VALUEN.A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND                                 | CYF000000028 | 14/10/2020     | EUR      | 4,278,035.46          | 431,533.154     | 9.9136       | 10.1119           |
| GGMMCY21 | GMM HIGH RATING BOND FUND                                | CYF000000036 | 14/10/2020     | EUR      | 1,342,633.00          | 146,638.962     | 9.1560       | 9.3391            |
| GGMMCY21 | GMM HIGH YIELD BOND FUND                                 | CYF000000044 | 14/10/2020     | EUR      | 5,011,599.79          | 566,270.037     | 8.8502       | 9.0272            |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 14/10/2020     | EUR      | 474,311.24            | 57,518.366      | 8.2463       | 8.4937            |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND                            | CYF000000077 | 14/10/2020     | EUR      | 5,206,527.51          | 605,866.279     | 8.5935       | 8.8513            |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND                        | CYF000000085 | 14/10/2020     | EUR      | 3,164,610.76          | 334,146.376     | 9.4707       | 9.7548            |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND                         | CYF000000093 | 14/10/2020     | EUR      | 3,530,969.60          | 365,869.792     | 9.6509       | 9.9404            |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND                   | CYF000000101 | 14/10/2020     | EUR      | 1,718,799.69          | 204,164.983     | 8.4187       | 8.6713            |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND                              | CYF000000119 | 14/10/2020     | EUR      | 3,424,913.48          | 304,442.995     | 11.2498      | 11.4748           |
| GGMMCY21 | GMM KOLONA BALANCED FUND                                 | CYF000000127 | 14/10/2020     | EUR      | 1,090,946.10          | 101,813.194     | 10.7152      | 11.0367           |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND                              | CYF000000135 | 14/10/2020     | EUR      | 689,050.99            | 91,087.808      | 7.5647       | 7.7916            |
| GGMMCY21 | GMM THEMELIO BALANCED FUND                               | CYF000000168 | 14/10/2020     | EUR      | 2,343,111.95          | 218,436.492     | 10.7267      | 11.0485           |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND                 | CYF000000176 | 14/10/2020     | EUR      | 1,584,259.57          | 173,098.998     | 9.1523       | 9.5184            |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND                               | CYF000000267 | 14/10/2020     | EUR      | 1,379,774.41          | 142,777.408     | 9.6638       | 9.9537            |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO           | CYF000000051 | 14/10/2020     | EUR      | 18,216.77             | 2,432.507       | 7.4889       | 7.7136            |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD            | CYF000000515 | 14/10/2020     | USD      | 420,573.86            | 51,027.107      | 8.2422       | 8.4895            |
| GGMMCY21 | SOL GMM BALANCED FUND                                    | CYF000000143 | 14/10/2020     | EUR      | 6,681,072.88          | 651,910.269     | 10.2485      | 10.5560           |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND                       | CYF000000010 | 14/10/2020     | EUR      | 2,849,218.69          | 303,448.096     | 9.3895       | 9.5773            |

REDEMPTIONPRICE

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