

| BIC     | MUTUAL FUND  | ISIN          | REFERENCE DATE | CURRENCY | NET ASSET VALUEN.A.V. | EXISTING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|---------|--|---------------|----------------|----------|-----------------------|----------------|--------------|-------------------|
| GGMMC21 | GMM SHORT TERM BOND FUND                                 | CYF000000028  | 12/1/2021      | EUR      | 2.819.206,53          | 281.253,366    | 10,0237      | 10,2242           |
| GGMMC21 | GMM HIGH RATING BOND FUND                                | CYF000000036  | 12/1/2021      | EUR      | 1.574.598,90          | 171.790,703    | 9,1658       | 9,3491            |
| GGMMC21 | GMM HIGH YIELD BOND FUND                                 | CYF000000044  | 12/1/2021      | EUR      | 4.807.460,93          | 540.244,811    | 8,8987       | 9,0767            |
| GGMMC21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069  | 12/1/2021      | EUR      | 540.436,76            | 57.157,777     | 9,4552       | 9,7389            |
| GGMMC21 | GMM DEVELOPMENT BALANCED FUND                            | CYF000000077  | 12/1/2021      | EUR      | 3.608.123,63          | 413.063,058    | 8,7350       | 8,9971            |
| GGMMC21 | GMM NAVIGATOR WORLD BALANCED FUND                        | CYF000000085  | 12/1/2021      | EUR      | 3.302.970,89          | 334.146,376    | 9,8848       | 10,1813           |
| GGMMC21 | GMM BEST SELECTION BALANCED FUND                         | CYF000000093  | 12/1/2021      | EUR      | 3.665.968,35          | 362.729,779    | 10,1066      | 10,4098           |
| GGMMC21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND                   | CYF000000101  | 12/1/2021      | EUR      | 1.877.825,91          | 208.914,688    | 8,9885       | 9,2582            |
| GGMMC21 | GMM CYPRUS ASSETS BOND FUND                              | CYF000000119  | 12/1/2021      | EUR      | 3.134.811,36          | 272.919,507    | 11,4862      | 11,7159           |
| GGMMC21 | GMM KOLONA BALANCED FUND                                 | CYF000000127  | 12/1/2021      | EUR      | 1.386.536,49          | 101.813,194    | 13,6184      | 14,0270           |
| GGMMC21 | GMM GERAISTOS BALANCED FUND                              | CYF000000135  | 12/1/2021      | EUR      | 927.230,49            | 91.087,808     | 10,1795      | 10,4849           |
| GGMMC21 | GMM THEMELIO BALANCED FUND                               | CYF000000168  | 12/1/2021      | EUR      | 2.403.035,09          | 218.436,492    | 11,0011      | 11,3311           |
| GGMMC21 | GMM BLUE WATER INVESTMENTS BALANCED FUND                 | CYF000000176  | 12/1/2021      | EUR      | 1.605.959,42          | 173.098,998    | 9,2777       | 9,6488            |
| GGMMC21 | GMM ASPENDOS BALANCED FUND                               | CYF000000267  | 12/1/2021      | EUR      | 1.448.507,96          | 142.777,408    | 10,1452      | 10,4496           |
| GGMMC21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO           | CYF000000051  | 12/1/2021      | EUR      | 67.887,07             | 9.347,658      | 7,2625       | 7,4804            |
| GGMMC21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD            | CYF0000000515 | 12/1/2021      | USD      | 1.034.576,37          | 124.895,916    | 8,2835       | 8,5320            |
| GGMMC21 | SOL GMM BALANCED FUND                                    | CYF000000143  | 12/1/2021      | EUR      | 6.832.807,63          | 651.910,269    | 10,4812      | 10,7956           |
| GGMMC21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND                       | CYF000000010  | 12/1/2021      | EUR      | 3.465.702,39          | 341.777,065    | 10,1402      | 10,3430           |

REDEMPTIONPRICE

10,0237  
9,1658  
8,8987  
9,4552  
8,5603  
9,6871  
9,9045  
8,8087  
11,4862  
13,3460  
9,9759  
10,7811  
9,0921  
9,8408  
7,2625  
8,2835  
10,2716  
10,1402