

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	17/02/2021	EUR	2,798,312.74	279,057.740	10.0277	10.2283
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	17/02/2021	EUR	1,626,059.63	176,793.580	9.1975	9.3815
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	17/02/2021	EUR	4,589,131.70	512,228.270	8.9592	9.1384
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	17/02/2021	EUR	817,008.04	81,521.414	10.0220	10.3227
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	17/02/2021	EUR	3,367,785.79	380,311.321	8.8553	9.1210
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	17/02/2021	EUR	3,356,810.00	334,146.376	10.0459	10.3473
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	17/02/2021	EUR	3,707,423.87	362,729.779	10.2209	10.5275
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	17/02/2021	EUR	2,075,958.09	225,549.560	9.2040	9.4801
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	17/02/2021	EUR	3,134,191.39	273,014.982	11.4799	11.7095
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	17/02/2021	EUR	1,488,743.00	101,813.194	14.6223	15.0610
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	17/02/2021	EUR	1,002,161.92	91,087.808	11.0022	11.3323
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	17/02/2021	EUR	2,432,103.96	218,436.492	11.1341	11.4681
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	17/02/2021	EUR	1,608,272.22	173,098.998	9.2911	9.6627
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	17/02/2021	EUR	1,458,989.74	142,777.408	10.2186	10.5252
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	17/02/2021	EUR	40,740.27	5,540.883	7.3527	7.5733
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	17/02/2021	USD	1,038,730.92	124,895.916	8.3168	8.5663
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	17/02/2021	EUR	6,904,442.53	651,910.269	10.5911	10.9088
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	17/02/2021	EUR	3,495,514.64	344,082.670	10.1589	10.3621

REDEMPTIONPRICE

10.0277
9.1975
8.9592
10.0220
8.6782
9.8450
10.0165
9.0199
11.4799
14.3299
10.7822
10.9114
9.1053
9.9120
7.3527
8.3168
10.3793
10.1589