

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	5/4/2021	EUR	2.547.859,03	254.184,350	10,0237	10,2242
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	5/4/2021	EUR	1.543.024,52	168.597,065	9,1521	9,3351
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	5/4/2021	EUR	4.427.846,99	495.197,790	8,9416	9,1204
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	5/4/2021	EUR	784.044,07	82.421,132	9,5127	9,7981
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	5/4/2021	EUR	3.214.013,91	366.355,335	8,7729	9,0361
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	5/4/2021	EUR	3.335.247,43	331.657,799	10,0563	10,3580
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	5/4/2021	EUR	3.742.739,82	362.729,779	10,3183	10,6278
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	5/4/2021	EUR	2.173.421,82	239.716,580	9,0666	9,3386
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	5/4/2021	EUR	2.617.241,16	229.850,643	11,3867	11,6144
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	5/4/2021	EUR	1.619.671,66	101.813,194	15,9083	16,3855
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	5/4/2021	EUR	1.087.150,76	91.087,808	11,9352	12,2933
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	5/4/2021	EUR	2.449.656,80	218.436,492	11,2145	11,5509
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	5/4/2021	EUR	1.624.978,26	173.098,998	9,3876	9,7631
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	5/4/2021	EUR	1.473.340,33	142.777,408	10,3191	10,6287
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	5/4/2021	EUR	42.001,25	5.540,883	7,5802	7,8076
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	5/4/2021	USD	1.042.998,86	124.895,916	8,3509	8,6014
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	5/4/2021	EUR	6.890.580,76	651.910,269	10,5698	10,8869
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	5/4/2021	EUR	3.571.969,15	338.715,868	10,5456	10,7565

REDEMPTIONPRICE

10,0237
9,1521
8,9416
9,5127
8,5974
9,8552
10,1119
8,8853
11,3867
15,5901
11,6965
10,9902
9,1998
10,0095
7,5802
8,3509
10,3584
10,5456