

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	9/9/2021	EUR	2.476.302,27	245.299,133	10,0950	10,2969
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	9/9/2021	EUR	1.309.124,43	142.985,064	9,1557	9,3388
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	9/9/2021	EUR	4.465.660,68	491.869,590	9,0790	9,2606
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	9/9/2021	EUR	745.796,28	84.716,107	8,8035	9,0676
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	9/9/2021	EUR	2.880.821,25	337.187,111	8,5437	8,8000
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	9/9/2021	EUR	3.314.992,90	331.302,334	10,0059	10,3061
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	9/9/2021	EUR	3.823.577,95	362.729,779	10,5411	10,8573
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	9/9/2021	EUR	2.191.298,57	241.263,955	9,0826	9,3551
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	9/9/2021	EUR	2.408.648,51	212.338,836	11,3434	11,5703
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	9/9/2021	EUR	1.783.530,10	101.813,194	17,5177	18,0432
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	9/9/2021	EUR	1.216.288,80	91.087,808	13,3529	13,7535
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	9/9/2021	EUR	2.489.249,64	218.436,492	11,3958	11,7377
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	9/9/2021	EUR	1.619.467,57	168.673,015	9,6012	9,9852
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	9/9/2021	EUR	1.506.566,73	142.777,408	10,5519	10,8685
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	9/9/2021	EUR	446.940,13	58.823,775	7,5980	7,8259
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	9/9/2021	USD	1.053.729,22	124.895,916	8,4369	8,6900
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	9/9/2021	EUR	6.930.866,37	651.910,269	10,6316	10,9505
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	9/9/2021	EUR	3.885.360,05	361.556,199	10,7462	10,9611

REDEMPTIONPRICE

10,0950
9,1557
9,0790
8,8035
8,3728
9,8058
10,3303
8,9009
11,3434
17,1673
13,0858
11,1679
9,4092
10,2353
7,5980
8,4369
10,4190
10,7462