

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	14/9/2021	EUR	2.478.110,56	245.299,133	10,1024	10,3044
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	14/9/2021	EUR	1.312.943,35	142.985,064	9,1824	9,3660
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	14/9/2021	EUR	4.472.698,25	491.869,590	9,0933	9,2752
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	14/9/2021	EUR	747.835,27	84.716,107	8,8275	9,0923
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	14/9/2021	EUR	2.888.783,51	337.187,111	8,5673	8,8243
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	14/9/2021	EUR	3.324.698,81	331.302,334	10,0352	10,3363
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	14/9/2021	EUR	3.864.036,01	362.729,779	10,6527	10,9723
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	14/9/2021	EUR	2.189.337,90	241.263,955	9,0745	9,3467
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	14/9/2021	EUR	2.406.687,64	212.338,836	11,3342	11,5609
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	14/9/2021	EUR	1.787.508,53	101.813,194	17,5567	18,0834
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	14/9/2021	EUR	1.211.135,73	91.087,808	13,2964	13,6953
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	14/9/2021	EUR	1.892.971,76	165.801,679	11,4171	11,7596
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	14/9/2021	EUR	1.620.924,82	168.673,015	9,6099	9,9943
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	14/9/2021	EUR	1.508.811,72	142.777,408	10,5676	10,8846
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	14/9/2021	EUR	445.803,15	58.823,775	7,5786	7,8060
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	14/9/2021	USD	1.048.917,70	124.895,916	8,3983	8,6502
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	14/9/2021	EUR	6.937.505,15	651.910,269	10,6418	10,9611
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	14/9/2021	EUR	3.909.174,02	361.556,199	10,8121	11,0283

REDEMPTIONPRICE

10,1024  
9,1824  
9,0933  
8,8275  
8,3960  
9,8345  
10,4396  
8,8930  
11,3342  
17,2056  
13,0305  
11,1888  
9,4177  
10,2506  
7,5786  
8,3983  
10,4290  
10,8121