

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	1/12/2021	EUR	3.675.015,23	365.630,737	10,0512	10,2522
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	1/12/2021	EUR	1.350.568,12	147.347,420	9,1659	9,3492
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	1/12/2021	EUR	4.685.007,08	516.955,149	9,0627	9,2440
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	1/12/2021	EUR	614.105,31	70.881,100	8,6639	8,9238
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	1/12/2021	EUR	1.420.374,68	165.989,173	8,5570	8,8137
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	1/12/2021	EUR	3.331.601,24	331.302,334	10,0561	10,3578
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	1/12/2021	EUR	3.751.165,12	358.943,442	10,4506	10,7641
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	1/12/2021	EUR	2.183.706,26	233.081,921	9,3688	9,6499
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	1/12/2021	EUR	2.348.859,92	212.891,486	11,0331	11,2538
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	1/12/2021	EUR	1.761.433,80	95.224,299	18,4977	19,0526
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	1/12/2021	EUR	1.265.115,59	91.087,808	13,8890	14,3057
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	1/12/2021	EUR	1.280.547,50	114.922,375	11,1427	11,4770
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	1/12/2021	EUR	1.621.787,01	168.673,015	9,6150	9,9996
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	1/12/2021	EUR	1.505.731,81	142.777,408	10,5460	10,8624
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	1/12/2021	EUR	445.915,74	58.823,775	7,5805	7,8079
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	1/12/2021	USD	1.009.129,55	124.895,916	8,0798	8,3222
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	1/12/2021	EUR	6.954.620,53	651.910,269	10,6681	10,9881
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	1/12/2021	EUR	4.237.226,34	402.280,637	10,5330	10,7437

REDEMPTIONPRICE

10,0512
9,1659
9,0627
8,6639
8,3859
9,8550
10,2416
9,1814
11,0331
18,1277
13,6112
10,9198
9,4227
10,2296
7,5805
8,0798
10,4547
10,5330