

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	22/11/2022	EUR	3.246.691,0000	335.583,8120	9,6748	9,8683
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	22/11/2022	EUR	1.008.573,8300	106.298,2150	9,4882	9,678
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	22/11/2022	EUR	1.595.710,5100	193.597,6950	8,2424	8,4072
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	22/11/2022	EUR	128.765,5200	20.775,3430	6,198	6,3839
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	22/11/2022	EUR	2.660.543,1200	306.837,9470	8,6708	8,9309
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	22/11/2022	EUR	3.515.265,6400	355.343,8410	9,8926	10,1894
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	22/11/2022	EUR	279.411,3500	43.995,2080	6,3509	6,5414
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	22/11/2022	EUR	1.311.242,5400	91.087,2280	14,3955	14,8274
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	22/11/2022	EUR	551.584,1600	44.374,3050	12,4303	12,8032
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	22/11/2022	EUR	210.432,2100	21.010,2600	10,0157	10,3162
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	22/11/2022	EUR	1.447.510,4800	163.730,4450	8,8408	9,1944
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	22/11/2022	EUR	1.394.355,4300	138.989,6720	10,0321	10,3331
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	22/11/2022	EUR	400.306,5200	53.525,4110	7,4788	7,7032
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	22/11/2022	USD	900.171,8400	124.895,9160	7,2074	7,4236
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	22/11/2022	EUR	5.988.971,6700	601.281,1590	9,9604	10,2592
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	22/11/2022	EUR	4.372.484,0400	448.315,6550	9,7531	9,9482

REDEMPTIONPRICE
9,6748
9,4882
8,2424
6,198
8,4974
9,6947
6,2239
14,1076
12,1817
9,8154
8,664
9,7311
7,4788
7,2074
9,7612
9,7531