

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	24/5/2023	EUR	2.624.433,1700	267.235,4700	9,8207	10,0171
GGMMCY21	GMM FIXED INCOME BOND FUND	CYF000000036	24/5/2023	EUR	680.994,7900	75.696,0760	8,9964	9,1763
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	24/5/2023	EUR	918.229,3300	116.394,3710	7,8889	8,0467
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	24/5/2023	EUR	89.831,8900	14.555,0620	6,1719	6,3571
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	24/5/2023	EUR	2.191.696,2100	259.700,2790	8,4393	8,6925
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	24/5/2023	EUR	3.526.593,2400	351.808,9520	10,0242	10,3249
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	24/5/2023	EUR	98.217,4400	16.975,5580	5,7858	5,9594
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	24/5/2023	EUR	1.498.820,1100	91.087,2280	16,4548	16,9484
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	24/5/2023	EUR	622.111,2200	44.374,3050	14,0196	14,4402
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	24/5/2023	EUR	184.673,1300	21.080,1760	8,7605	9,0233
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	24/5/2023	EUR	1.337.074,3300	157.144,2740	8,5086	8,8489
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	24/5/2023	EUR	1.439.205,6900	138.989,6720	10,3548	10,6654
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	24/5/2023	EUR	363.257,1100	48.114,5210	7,5498	7,7763
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	24/5/2023	USD	955.030,2500	124.895,9160	7,6466	7,876
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	24/5/2023	EUR	1.116.014,7300	116.828,3420	9,5526	9,8392
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	24/5/2023	EUR	3.189.332,0200	322.283,8690	9,896	10,0939

REDEMPTIONPRICE

9,8207
8,9964
7,8889
6,1719
8,2705
9,8237
5,6701
16,1257
13,7392
8,5853
8,3384
10,0442
7,5498
7,6466
9,3615
9,896