

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUE N.A.V.	EXISTING UNITS	UNIT NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE
GGMMCY21	GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	19/12/2024	EUR	2.855.429,6900	313.173,3540	9,1177	9,3001	9,0265
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/12/2024	EUR	3.890.500,3600	349.956,9980	11,1171	11,4506	10,8948
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	19/12/2024	EUR	1.818.116,9100	80.581,6220	22,5624	23,2393	22,1112
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/12/2024	EUR	621.169,2600	32.029,3930	19,3937	19,9755	19,0058
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	19/12/2024	EUR	8.042.746,4000	757.289,5890	10,6204	10,939	10,408
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/12/2024	EUR	1.344.817,4500	147.575,5720	9,1127	9,4772	8,9304
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/12/2024	EUR	1.454.390,6700	128.492,3870	11,3189	11,6585	10,9793
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	19/12/2024	EUR	403.195,0000	48.114,5210	8,3799	8,6313	8,2123
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000051	19/12/2024	USD	1.021.697,3600	124.895,9160	8,1804	8,4258	8,0168
GGMMCY21	ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	19/12/2024	EUR	9.696.327,5400	965.733,4570	10,0404	10,1408	9,8396
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/12/2024	EUR	3.548.457,5300	331.843,4870	10,6932	10,9071	10,6932