

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	23/12/2024	EUR	2.857.534,7000	313.173,3540	9,1245	9,307	9,0333
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	23/12/2024	EUR	3.888.857,3600	349.956,9980	11,1124	11,4458	10,8902
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	23/12/2024	EUR	1.795.212,1500	80.581,6220	22,2782	22,9465	21,8326
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	23/12/2024	EUR	610.417,2000	32.029,3930	19,058	19,6297	18,6768
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	23/12/2024	EUR	8.042.893,9600	757.289,5890	10,6206	10,9392	10,4082
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	23/12/2024	EUR	1.343.781,9400	147.575,5720	9,1057	9,4699	8,9236
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	23/12/2024	EUR	1.453.177,3800	128.492,3870	11,3094	11,6487	10,9701
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	23/12/2024	EUR	403.858,7700	48.114,5210	8,3937	8,6455	8,2258
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	23/12/2024	USD	1.023.182,4300	124.895,9160	8,1923	8,4381	8,0285
GGMMCY21	ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	23/12/2024	EUR	9.696.959,5600	965.733,4570	10,041	10,1414	9,8402
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	23/12/2024	EUR	3.549.387,6900	331.843,4870	10,696	10,9099	10,696