

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	24/12/2024	EUR	2.857.091,1000	313.173,3540		9,123	9,3055	9,0318
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	24/12/2024	EUR	3.889.488,3500	349.956,9980		11,1142	11,4476	10,8919
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	24/12/2024	EUR	1.801.472,0900	80.581,6220		22,3559	23,0266	21,9088
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	24/12/2024	EUR	613.084,1000	32.029,3930		19,1413	19,7155	18,7585
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	24/12/2024	EUR	8.043.795,7900	757.289,5890		10,6218	10,9405	10,4094
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	24/12/2024	EUR	1.343.537,0000	147.575,5720		9,1041	9,4683	8,922
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	24/12/2024	EUR	1.453.581,3800	128.492,3870		11,3126	11,652	10,9732
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	24/12/2024	EUR	404.662,8300	48.114,5210		8,4104	8,6627	8,2422
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000051	24/12/2024	USD	1.025.416,8100	124.895,9160		8,2102	8,4565	8,046
GGMMCY21	ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	24/12/2024	EUR	9.675.741,7700	963.645,8180		10,0408	10,1412	9,84
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	24/12/2024	EUR	3.547.883,5200	331.721,9470		10,6954	10,9093	10,6954