

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	30/12/2024	EUR	2.848.921,1200	313.173,3540	9,0969	9,2788	9,0059
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	30/12/2024	EUR	3.870.033,9400	349.956,9980	11,0586	11,3904	10,8374
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	30/12/2024	EUR	1.790.526,3100	80.626,6240	22,2076	22,8738	21,7634
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	30/12/2024	EUR	603.111,2100	32.029,3930	18,8299	19,3948	18,4533
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	30/12/2024	EUR	8.583.937,6300	808.599,1590	10,6158	10,9343	10,4035
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	30/12/2024	EUR	1.362.129,6200	147.575,5720	9,23	9,5992	9,0454
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	30/12/2024	EUR	1.455.056,3000	128.492,3870	11,3241	11,6638	10,9844
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	30/12/2024	EUR	403.258,9800	48.114,5210	8,3812	8,6326	8,2136
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000051	30/12/2024	USD	1.026.676,2400	124.895,9160	8,2203	8,4669	8,0559
GGMMCY21	ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	30/12/2024	EUR	9.679.646,8800	963.645,8180	10,0448	10,1452	9,8439
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	30/12/2024	EUR	3.669.972,9900	331.721,9470	11,0634	11,2847	11,0634