

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	31/12/2024	EUR	2.769.972,9900	313.173,3540	8,8449	9,0218	8,7565
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	31/12/2024	EUR	3.888.695,5300	349.956,9980	11,1119	11,4453	10,8897
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	31/12/2024	EUR	1.793.643,5900	80.626,6240	22,2463	22,9137	21,8014
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	31/12/2024	EUR	604.343,0300	32.029,3930	18,8684	19,4345	18,491
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	31/12/2024	EUR	8.587.611,0300	808.599,1590	10,6204	10,939	10,408
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	31/12/2024	EUR	1.328.474,6100	147.575,5720	9,002	9,3621	8,822
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	31/12/2024	EUR	1.461.108,7600	128.492,3870	11,3712	11,7123	11,0301
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	31/12/2024	EUR	404.741,7000	48.114,5210	8,412	8,6644	8,2438
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	31/12/2024	USD	1.025.024,6000	124.895,9160	8,207	8,4532	8,0429
GGMMCY21	ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	31/12/2024	EUR	9.678.144,5900	963.645,8180	10,0433	10,1437	9,8424
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	31/12/2024	EUR	3.677.880,8300	331.721,9470	11,0872	11,3089	11,0872
GGMMCY21	GMM HERMES BALANCED FUND	CYF000000432	31/12/2024	EUR	5.369.643,8900	364.376,0760	14,7365	15,3260	14,147