

| 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 | 2/1/2025 | EUR | 2.849.407,0700 | 322.149,0670 | 8,845 | 9,0219 | 8,7566 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 2/1/2025 | EUR | 3.902.561,7200 | 349.956,9980 | 11,1515 | 11,486 | 10,9285 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 2/1/2025 | EUR | 1.815.947,3500 | 80.626,6240 | 22,5229 | 23,1986 | 22,0724 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 2/1/2025 | EUR | 613.756,1000 | 32.029,3930 | 19,1623 | 19,7372 | 18,7791 |
| GGMMCY21 | GMM MOMENTUM BALANCED FUND | CYF000000168 | 2/1/2025 | EUR | 8.594.399,1500 | 808.599,1590 | 10,6288 | 10,9477 | 10,4162 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 2/1/2025 | EUR | 1.346.033,4000 | 149.067,5660 | 9,0297 | 9,3909 | 8,8491 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 2/1/2025 | EUR | 1.466.335,6100 | 128.492,3870 | 11,4118 | 11,7542 | 11,0694 |
| GGMMCY21 | GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | CYF000000051 | 2/1/2025 | EUR | 406.905,7000 | 48.114,5210 | 8,4570 | 8,7107 | 8,2879 |
| GGMMCY21 | GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | CYF000000051 | 2/1/2025 | USD | 1.023.759,7300 | 124.895,9160 | 8,1969 | 8,4428 | 8,033 |
| GGMMCY21 | ASTROBANK TARGET MATURITY FUND 2027 | CYF000000143 | 2/1/2025 | EUR | 9.680.836,8400 | 963.645,8180 | 10,0461 | 10,1466 | 9,8452 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 2/1/2025 | EUR | 3.691.767,9500 | 331.721,9470 | 11,1291 | 11,3517 | 11,1291 |