PRICES OF CYPRIOT UCITS as of 15/11/2024

EASTERNMED ASSET MANAGEMENT SERVICES LTD https://eastmedfin.com/	**ISIN**	**CLASS CURRENCY**	**NET ASSET VALUE**	**NUMBER OF UNITS**	**NET PRICE**	**SALE FEE %**	**SALE PRICE**	**REDEMPTION FEE %**	**REDEMPTION PRICE**	**DAILY %**	**YTD %**
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	478.966.797,00	2.513.691,00	190,5432	0	190,5432	0	190,5432	-0,7085	9,2577
EUROBANK ASSET MANAGEMENT S.A. https://www.eurobank.com.cy/	**ISIN**	**CLASS CURRENCY**	**NET ASSET VALUE**	**NUMBER OF UNITS**	**NET PRICE**	**SALE FEE %**	**SALE PRICE**	**REDEMPTION FEE %**	**REDEMPTION PRICE**	**DAILY %**	**YTD %**
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	10.899.864,33	954.492,92	11,4195	2,00	11,6479	2,00	11,1911	- 0,013	5,171
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.403.043,42	312.262,19	10,8980	2,00	11,1160	2,00	10,6800	0,053	3,112
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.975.369,69	2.990.512,65	10,0235	2,00	10,2240	2,00	9,8230	- 0,051	3,330
GMM GLOBAL MONEY MANAGERS https://www.global-mm.com/	**ISIN**	**CLASS CURRENCY**	**NET ASSET VALUE**	**NUMBER OF UNITS**	**NET PRICE**	**SALE FEE %**	**SALE PRICE**	**REDEMPTION FEE %**	**REDEMPTION PRICE**	**DAILY %**	**YTD %**
GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	2.740.946,95	300.792,44	9,1124	2	9,2946	1	9,0213	0,29	3,43
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.852.536,05	349.957,00	11,0086	3	11,3389	2	10,7884	-0,12	7,38
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.934.328,59	88.459,89	21,8667	3	22,5227	2	21,4294	-0,35	19,46
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	614.476,19	32.029,39	19,1848	3	19,7603	2	18,8011	-0,84	19,68
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	4.395.861,79	417.089,49	10,5394	3	10,8556	2	10,3286	-0,07	7,15
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.331.848,02	147.575,57	9,0249	4	9,3859	2	8,8444	-0,14	5,12
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.439.167,00	128.492,39	11,2004	3	11,5364	3	10,8644	-0,20	4,51
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	400.015,83	48.114,52	8,3138	3	8,5632	2	8,1475	-0,34	6,83
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.031.973,84	124.895,92	8,2627	3	8,5106	2	8,0974	0,13	2,32
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.809.961,62	522.473,30	11,1201	4	11,5649	4	10,6753	-0,50	6,92
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	9.628.370,58	965.733,46	9,97	1	10,0697	2	9,7706	-0,06	4,04
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.247.793,26	308.473,54	10,5286	2	10,7392	0	10,5286	-0,38	5,35
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.985.044,54	11.653.877,00	0,2561	3	0,2638	1	0,2535	-0,19	4,06
MFO ASSET MANAGEMENT LTD http://www.mfoasset.com	**ISIN**	**CLASS CURRENCY**	**NET ASSET VALUE**	**NUMBER OF UNITS**	**NET PRICE**	**SALE FEE %**	**SALE PRICE**	**REDEMPTION FEE %**	**REDEMPTION PRICE**	**DAILY %**	**YTD %**
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.960.953,81	61.453,63	96,999	0	96,999	0	96,999	0,2761	2,8598
WEALTH FUND SERVICES LTD http://wealthfs.com.cy/gr/	**ISIN**	**CLASS CURRENCY**	**NET ASSET VALUE**	**NUMBER OF UNITS**	**NET PRICE**	**SALE FEE %**	**SALE PRICE**	**REDEMPTION FEE %**	**REDEMPTION PRICE**	**DAILY %**	**YTD %**
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	38.322.498,00	382.888,27	100,0879	2,00	102,0897	2,00	98,0861	-0,176	8,514
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.683.188,22	2.115,73	2.686,16	0,00	2.686,1633	2,00	2632,4400	-0,739	4,783
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.782.133,62	41.331.794,00	0,2367	3,00	0,2438	1,00	0,2343	-1,703	11,756
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	209.746,69	182,52	1.149,15	0,00	1.149,1521	2,00	1126,1691	-0,919	4,098
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	323.996,77	283,25	1.143,84	0,00	1.143,8423	2,00	1120,9655	-0,895	4,075
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	284.225,92	237,56	1.196,46	0,00	1.196,4636	2,00	1172,5343	-1,041	4,067

*Dividend payments for Wealth Global Bond Fund took place on 29 /03/2024 at €0,6813 per share and on 28 /06/2024 at €0,7241 per share

*Inception Dates: SYNESIS BETA RETAIL INVESTOR SHARES - 17/05/2023, SYNESIS WFS INVESTOR SHARES - 19/05/2023, SYNESIS BETA INSTITUTIONAL INVESTOR SHARES - 08/05/2023

*GMM BLUE WATER INVESTMENTS BALANCED on 31/12/2023 a dividend disitribution of €0,2497 per share took place.

*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2023 a dividend disitribution of €0,3885 per share took place.