



PRICES OF CYPRIOT UCITS as of 22/11/2024

<a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EASTERNMED ASSET MANAGEMENT SERVICES LTD											
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	488.057.966,79	2.513.691	194,1599	0,00	194,1599	0,00	194,1599	1,0786	11,3315
<a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EUROBANK ASSET MANAGEMENT S.A.											
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	10.909.117,38	953.596,382	11,4400	2,00	11,6688	2,00	11,2112	0,11	5,360
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.403.419,65	312.262,192	10,8992	2,00	11,1172	2,00	10,6812	0,01	3,123
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.070.667,28	2.990.512,651	10,0554	2,00	10,2565	2,00	9,8543	0,38	3,659
<a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
GMM GLOBAL MONEY MANAGERS											
GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	2.744.829,80	300.792,435	9,1253	2,00	9,3078	1,00	9,0340	0,151	3,573
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.879.885,89	349.956,998	11,0868	3,00	11,4194	2,00	10,8651	0,494	8,145
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.975.118,84	88.459,886	22,3278	3,00	22,9976	2,00	21,8812	0,336	21,979
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	640.721,66	32.029,393	20,0042	3,00	20,6043	2,00	19,6041	0,779	24,794
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	5.254.365,36	497.708,554	10,5571	3,00	10,8738	2,00	10,3460	0,126	7,326
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.343.514,89	147.575,572	9,1039	4,00	9,4681	2,00	8,9218	0,518	6,043
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.443.085,27	128.492,387	11,2309	3,00	11,5678	3,00	10,8940	0,305	4,796
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	404.367,56	48.114,521	8,4043	3,00	8,6564	2,00	8,2362	0,755	7,997
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.026.344,55	124.895,916	8,2176	3,00	8,4641	2,00	8,0532	-0,336	1,761
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.877.708,58	522.473,303	11,2498	4,00	11,6998	4,00	10,7998	0,706	8,170
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	9.645.608,30	965.733,457	9,9879	1,00	10,0878	2,00	9,7881	0,127	4,224
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.243.274,54	308.473,541	10,5139	2,00	10,7242	0,00	10,5139	0,105	5,202
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.000.050,50	11.653.877,000	0,2574	3,00	0,2651	1,00	0,2548	0,390	4,592
<a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
MFO ASSET MANAGEMENT LTD											
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.994.119,66	61.453,630	97,539	0,00	97,539	0,00	97,539	0,5564	3,4321
<a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
WEALTH FUND SERVICES LTD											
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	38.050.170,24	380.216,71	100,075	2,00	102,0765	2,00	98,07	0,12	8,50
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.570.673,28	2.102,68	2.649,32	0,00	2.649,3167	2,00	2596,33	0,16	3,35
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.968.649,16	41.327.857,00	0,2412	3,00	0,2484	1,00	0,24	0,79	13,88
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	208.366,71	182,52	1.141,59	0,00	1.141,5915	2,00	1118,76	0,16	3,41
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	321.933,29	283,25	1.136,56	0,00	1.136,5574	2,00	1113,83	0,16	3,41
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	282.011,82	237,56	1.187,14	0,00	1.187,1433	2,00	1163,40	0,17	3,26

\*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 distribution of €0,2497 per share took place.

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