



PRICES OF CYPRIOT UCITS as of 03/01/2025

<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	477.501.747,64	2.513.691	189,9604	0,00	189,9604	0,00	189,9604	0,0754	0,9306
<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	7.397.115,53	644.168,790	11,4832	2,00	11,7129	2,00	11,2535	- 0,049	- 0,032
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.581.073,80	235.686,184	10,9513	2,00	11,1703	2,00	10,7323	- 0,016	-
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.964.382,34	2.990.512,651	10,0198	2,00	10,2202	2,00	9,8194	- 0,260	- 0,293
<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	2.848.573,52	322.149,067	8,8424	2,00	9,0192	1,00	8,754	-0,029	-0,028
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.909.509,24	349.956,998	11,1714	3,00	11,5065	2,00	10,948	0,178	0,535
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.833.564,47	80.626,624	22,7414	3,00	23,4236	2,00	22,2866	0,970	2,226
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	627.790,36	32.029,393	19,6004	3,00	20,1884	2,00	19,2084	2,286	3,880
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	8.596.630,84	808.599,159	10,6315	3,00	10,9504	2,00	10,4189	0,025	0,105
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.346.568,02	149.067,566	9,0333	4,00	9,3946	2,00	8,8526	0,040	0,348
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.467.201,35	128.492,387	11,4186	3,00	11,7612	3,00	11,076	0,060	0,417
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	406.887,38	48.114,521	8,4566	3,00	8,7103	2,00	8,2875	-0,005	0,530
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.021.531,52	124.895,916	8,1791	3,00	8,4245	2,00	8,0155	-0,217	-0,340
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.933.684,38	521.583,917	11,3763	4,00	11,8314	4,00	10,9212	0,340	0,961
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	9.675.352,08	963.645,818	10,0404	3,00	10,1408	2,00	9,8396	-0,057	-0,029
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.690.875,10	331.721,947	11,1264	2,00	11,3489	0,00	11,1264	-0,024	0,354
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.926.052,66	11.434.496,000	0,2559	3,00	0,2636	1,00	0,2533	-0,117	0,078
<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	5.956.814,82	61.453,63	96,932	0,00	96,932	0,00	96,932	-0,2386	-0,2386
<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	37.899.278,66	378.698,92	100,0776	2,00	102,0792	2,00	98,0760	-0,041	-0,082
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.229.570,31	1.882,51	2.777,98	0,00	2.777,9789	2,00	2722,4193	0,476	1,349
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.931.968,48	41.582.515,00	0,2388	3,00	0,2460	1,00	0,2364	0,708	0,547
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	218.780,79	182,52	1.198,65	0,00	1.198,6478	2,00	1174,6748	0,363	1,086
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	337.720,79	283,25	1.192,29	0,00	1.192,2938	2,00	1168,4479	0,362	1,085
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	297.834,25	237,56	1.253,75	0,00	1.253,7486	2,00	1228,6736	0,409	1,226

\*Dividend payments for Wealth Global Bond Fund took place on 29 /03/24 at €0,6813 per share, on 28 /06/24 at €0,7241 per share, on 30/09/24 at €0,7242 per share and on 31/12/24 at €0,7557 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 31/12/2024 a dividend distribution of €0,2027 per share took place.

\*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2024 a dividend distribution of €0,2535 per share took place.