



PRICES OF CYPRIOT UCITS as of 31/01/2025

<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	498.658.811,34	2.513.691	198,3771	0,00	198,3771	0,00	198,3771	0,1783	5,4026
<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	7.424.212,03	644.168,790	11,5253	2,00	11,7558	2,00	11,2948	0,141	0,334
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.587.325,51	235.686,184	10,9778	2,00	11,1974	2,00	10,7582	0,119	0,242
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.101.648,71	2.990.512,651	10,0657	2,00	10,2670	2,00	9,8644	0,391	0,164
<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	2.358.534,40	266.809,119	8,8398	2,00	9,0166	1,00	8,7514	0,140	-0,058
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.910.869,47	349.956,998	11,1753	3,00	11,5106	2,00	10,9518	0,030	0,571
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.940.873,74	84.894,237	22,8623	3,00	23,5482	2,00	22,4051	0,004	2,769
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	638.283,09	32.029,393	19,928	3,00	20,5258	2,00	19,5294	-0,291	5,616
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	8.630.560,43	808.599,159	10,6735	3,00	10,9937	2,00	10,46	0,108	0,500
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.289.151,42	142.434,434	9,0508	4,00	9,4128	2,00	8,8698	0,060	0,542
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.475.138,47	128.492,387	11,4804	3,00	11,8248	3,00	11,136	0,113	0,960
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	409.837,95	48.114,521	8,518	3,00	8,7735	2,00	8,3476	-0,039	1,260
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.038.328,41	124.895,916	8,3135	3,00	8,5629	2,00	8,1472	-0,136	1,298
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	5.920.659,35	521.583,917	11,3513	4,00	11,8054	4,00	10,8972	-0,015	0,739
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.536.892,51	846.817,476	10,0811	1,00	10,1819	2,00	9,8795	0,200	0,376
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF0000000010	EUR	2.887.631,91	255.950,784	11,282	2,00	11,5076	0,00	11,282	0,081	1,757
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF0000000903	EUR	2.943.817,86	11.426.888,000	0,2576	3,00	0,2653	1,00	0,255	0,194	0,743
<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	5.995.231,11	61.453,63	97,557	0,00	97,557	0,00	97,557	0,6868	0,4048
<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	37.652.962,77	372.576,07	101,0611	2,00	103,0823	2,00	99,0399	0,287	0,900
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.852.534,19	2.051,40	2.852,94	0,00	2.852,9436	2,00	2795,8847	-0,237	4,084
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.153.533,57	41.952.857,00	0,242	3,00	0,2493	1,00	0,2396	0,406	1,895
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	215.841,33	174,70	1.235,52	0,00	1.235,5182	2,00	1210,8078	-0,226	4,196
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	388.812,67	316,09	1.230,08	0,00	1.230,0773	2,00	1205,4758	-0,236	4,288
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	409.946,24	315,65	1.298,73	0,00	1.298,7285	2,00	1272,7539	-0,263	4,858

\*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.