



PRICES OF CYPRIOT UCITS as of 10/01/2025

| <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            | 477.928.567,44  | 2.513.691       | 190,1302  | 0,00       | 190,1302   | 0,00             | 190,1302         | -0,9140 | 1,0208  |
| <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            | 7.383.556,41    | 644.168,790     | 11,4621   | 2,00       | 11,6913    | 2,00             | 11,2329          | - 0,055 | - 0,216 |
| ERB Short Duration USD- A CLASS   | CYF000000614  | USD            | 2.579.079,11    | 235.686,184     | 10,9429   | 2,00       | 11,1618    | 2,00             | 10,7240          | - 0,127 | - 0,077 |
| ERB INCOME EUR Fund-I CLASS   | CYF000001059  | EUR            | 29.750.164,04   | 2.990.512,651   | 9,9482    | 2,00       | 10,1472    | 2,00             | 9,7492           | - 0,219 | - 1,005 |
| <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            | 2.839.679,56    | 322.149,067     | 8,8148    | 2,00       | 8,9911     | 1,00             | 8,7267           | 0,001   | -0,340  |
| GMM BEST SELECTION BALANCED FUND  | CYF000000093  | EUR            | 3.903.301,93    | 349.956,998     | 11,1537   | 3,00       | 11,4883    | 2,00             | 10,9306          | -0,055  | 0,376   |
| GMM KOLONA BALANCED FUND  | CYF000000127  | EUR            | 1.906.438,60    | 84.933,998      | 22,4461   | 3,00       | 23,1195    | 2,00             | 21,9972          | -0,310  | 0,898   |
| GMM GERAISTOS BALANCED FUND   | CYF000000135  | EUR            | 613.666,11      | 32.029,393      | 19,1595   | 3,00       | 19,7343    | 2,00             | 18,7763          | -0,850  | 1,543   |
| GMM MOMENTUM BALANCED FUND  | CYF000000168  | EUR            | 8.581.030,28    | 808.599,159     | 10,6122   | 3,00       | 10,9306    | 2,00             | 10,4             | -0,067  | -0,077  |
| GMM BLUE WATER INVESTMENTS BALANCED FUND                                | CYF000000176  | EUR            | 1.344.907,60    | 149.067,566     | 9,0221    | 4,00       | 9,3830     | 2,00             | 8,8417           | -0,070  | 0,223   |
| GMM ASPENDOS BALANCED FUND  | CYF000000267  | EUR            | 1.463.327,05    | 128.492,387     | 11,3884   | 3,00       | 11,7301    | 3,00             | 11,0467          | -0,261  | 0,151   |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO                       | CYF000000051  | EUR            | 405.134,34      | 48.114,521      | 8,4202    | 3,00       | 8,6728     | 2,00             | 8,2518           | -0,468  | 0,097   |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD                        | CYF0000000515 | USD            | 1.017.624,10    | 124.895,916     | 8,1478    | 3,00       | 8,3922     | 2,00             | 7,9848           | -0,478  | -0,721  |
| GMM ZEUS GLOBAL BALANCED FUND   | CYF000000580  | EUR            | 5.939.212,30    | 521.583,917     | 11,3869   | 4,00       | 11,8424    | 4,00             | 10,9314          | -0,244  | 1,055   |
| ASTROBANK TARGET MATURITY FUND 2027                                     | CYF000000143  | EUR            | 9.655.585,77    | 963.645,818     | 10,0198   | 3,00       | 10,1200    | 2,00             | 9,8194           | -0,045  | -0,234  |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL                             | CYF000000010  | EUR            | 3.715.041,68    | 331.721,947     | 11,1993   | 2,00       | 11,4233    | 0,00             | 11,1993          | 0,532   | 1,011   |
| GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc                          | CYF000000903  | EUR            | 2.913.817,41    | 11.430.682,000  | 0,2549    | 3,00       | 0,2625     | 1,00             | 0,2524           | -0,235  | -0,313  |
| <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            | 5.912.477,87    | 61.453,63       | 96,210    | 0,00       | 96,210     | 0,00             | 96,210           | -0,7443 | -0,9811 |
| <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            | 37.598.532,71   | 378.096,39      | 99,4417   | 2,00       | 101,4305   | 2,00             | 97,4529          | -0,162  | -0,717  |
| HERMES PARTICIPATING SHARES EUR   | CYF000001182  | EUR            | 5.731.386,48    | 2.045,35        | 2.802,15  | 0,00       | 2.802,1489 | 2,00             | 2746,1059        | -0,252  | 2,230   |
| APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc                             | CYF000000895  | EUR            | 9.811.239,06    | 41.875.647,00   | 0,2343    | 3,00       | 0,2413     | 1,00             | 0,2320           | -1,340  | -1,347  |
| SYNESIS BETA RETAIL INVESTOR SHARES                                     | CYF000001620  | EUR            | 221.310,22      | 182,52          | 1.212,51  | 0,00       | 1.212,5059 | 2,00             | 1188,2558        | -0,356  | 2,255   |
| SYNESIS WFS INVESTOR SHARES   | CYF000002875  | EUR            | 341.612,26      | 283,25          | 1.206,03  | 0,00       | 1.206,0323 | 2,00             | 1181,9117        | -0,357  | 2,249   |
| SYNESIS BETA INSTITUTIONAL INVESTOR SHARES                              | CYF000002867  | EUR            | 301.720,95      | 237,56          | 1.270,11  | 0,00       | 1.270,1099 | 2,00             | 1244,7077        | -0,400  | 2,547   |

\*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.