



PRICES OF CYPRIOT UCITS as of 13/12/2024

| 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 | 477.390.745,18 | 2.513.691,00 | 189,9162408 | 0 | 189,9162408 | 0 | 189,9162408 | -0,42 | 8,90 |
| 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 | 10.917.756,93 | 950.227,72 | 11,49 | 2,00 | 11,72 | 2,00 | 11,26 | - | 0,06 |
| ERB Short Duration USD- A CLASS | CYF000000614 | USD | 3.415.007,78 | 312.262,19 | 10,94 | 2,00 | 11,16 | 2,00 | 10,72 | - | 0,04 |
| ERB INCOME EUR Fund-I CLASS | CYF000001059 | EUR | 30.183.773,39 | 2.990.512,65 | 10,09 | 2,00 | 10,30 | 2,00 | 9,89 | - | 0,25 |
| 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 | 2.736.543,84 | 299.478,48 | 9,1377 | 2 | 9,3205 | 1 | 9,0463 | -0,06 | 3,71 |
| GMM BEST SELECTION BALANCED FUND | CYF000000093 | EUR | 3.896.460,63 | 349.957,00 | 11,1341 | 3 | 11,4681 | 2 | 10,9114 | -0,10 | 8,61 |
| GMM KOLONA BALANCED FUND | CYF000000127 | EUR | 1.709.961,19 | 75.074,89 | 22,7767 | 3 | 23,46 | 2 | 22,3212 | -0,38 | 24,43 |
| GMM GERAISTOS BALANCED FUND | CYF000000135 | EUR | 629.944,37 | 32.029,39 | 19,6677 | 3 | 20,2577 | 2 | 19,2743 | -0,89 | 22,69 |
| GMM MOMENTUM BALANCED FUND | CYF000000168 | EUR | 6.446.541,18 | 606.707,56 | 10,6255 | 3 | 10,9443 | 2 | 10,413 | -0,05 | 8,02 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | EUR | 1.342.643,98 | 147.575,57 | 9,098 | 4 | 9,4619 | 2 | 8,916 | -0,15 | 5,97 |
| GMM ASPENDOS BALANCED FUND | CYF000000267 | EUR | 1.459.502,61 | 128.492,39 | 11,3587 | 3 | 11,6995 | 3 | 11,0179 | 0,02 | 5,99 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | CYF000000051 | EUR | 404.648,85 | 48.114,52 | 8,4101 | 3 | 8,6624 | 2 | 8,2419 | -0,30 | 8,07 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | CYF0000000515 | USD | 1.037.514,38 | 124.895,92 | 8,307 | 3 | 8,5562 | 2 | 8,1409 | -0,04 | 2,87 |
| GMM ZEUS GLOBAL BALANCED FUND | CYF0000000580 | EUR | 5.852.266,56 | 522.473,30 | 11,2011 | 4 | 11,6491 | 4 | 10,7531 | -0,34 | 7,70 |
| ASTROBANK TARGET MATURITY FUND 2027 | CYF000000143 | EUR | 9.712.108,45 | 965.733,46 | 10,0567 | 1 | 10,1573 | 2 | 9,8556 | -0,05 | 4,94 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | CYF000000010 | EUR | 3.305.664,60 | 308.473,54 | 10,7162 | 2 | 10,9305 | 0 | 10,7162 | 0,14 | 7,23 |
| GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc | CYF000000903 | EUR | 2.988.227,67 | 11.592.309,00 | 0,2578 | 3 | 0,2655 | 1 | 0,2552 | -0,15 | 4,75 |
| 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 | 6.017.649,47 | 61.453,630 | 97,922 | 0 | 97,922 | 0 | 97,922 | -0,6866 | 3,8381 |
| 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 | 38.872.558,15 | 383.218,99 | 101,4369 | 2,00 | 103,4656 | 2,00 | 99,41 | -0,11 | 9,95 |
| HERMES PARTICIPATING SHARES EUR | CYF000001182 | EUR | 5.818.425,36 | 2.110,22 | 2.757,26 | 0,00 | 2.757,2575 | 2,00 | 2702,11 | 0,49 | 7,56 |
| APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc | CYF000000895 | EUR | 10.344.498,90 | 42.490.857,00 | 0,2435 | 3,00 | 0,2508 | 1,00 | 0,24 | -0,35 | 14,97 |
| SYNESIS BETA RETAIL INVESTOR SHARES | CYF000001620 | EUR | 217.037,45 | 182,52 | 1.189,10 | 0,00 | 1.189,0964 | 2,00 | 1165,31 | 0,47 | 7,72 |
| SYNESIS WFS INVESTOR SHARES | CYF000002875 | EUR | 335.024,13 | 283,25 | 1.182,77 | 0,00 | 1.182,7735 | 2,00 | 1159,12 | 0,46 | 7,62 |
| SYNESIS BETA INSTITUTIONAL INVESTOR SHARES | CYF000002867 | EUR | 295.125,36 | 237,56 | 1.242,35 | 0,00 | 1.242,3454 | 2,00 | 1217,50 | 0,53 | 8,06 |

*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.