



PRICES OF CYPRIOT UCITS as of 24/01/2025

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	489.358.746,91	2.513.691	194,6774	0,00	194,6774	0,00	194,6774	-0,3028	3,4368
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	7.400.842,44	644.168,790	11,4890	2,00	11,7188	2,00	11,2592	-0,015	0,018
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.587.054,56	235.686,184	10,9767	2,00	11,1962	2,00	10,7572	0,053	0,232
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.854.813,90	2.990.512,651	9,9832	2,00	10,1829	2,00	9,7835	-0,138	0,657
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	2.350.507,69	266.809,119	8,8097	2,00	8,9859	1,00	8,7216	-0,040	-0,398
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.891.504,97	349.956,998	11,12	3,00	11,4536	2,00	10,8976	-0,057	0,073
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.944.927,65	84.894,237	22,91	3,00	23,5973	2,00	22,4518	0,217	2,983
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	641.959,80	32.029,393	20,0428	3,00	20,6441	2,00	19,6419	0,129	6,224
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	8.596.091,79	808.599,159	10,6308	3,00	10,9497	2,00	10,4182	-0,063	0,098
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.284.571,65	142.434,434	9,0187	4,00	9,3794	2,00	8,8383	-0,051	0,186
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.467.258,59	128.492,387	11,419	3,00	11,7616	3,00	11,0764	0,046	0,420
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	406.572,00	48.114,521	8,4501	3,00	8,7036	2,00	8,2811	-0,361	0,453
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.037.883,79	124.895,916	8,31	3,00	8,5593	2,00	8,1438	0,291	1,255
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.905.777,19	521.583,917	11,3228	4,00	11,7757	4,00	10,8699	-0,356	0,486
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.499.698,74	846.817,476	10,0372	1,00	10,1376	2,00	9,8365	-0,029	-0,061
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.885.529,08	256.172,554	11,264	2,00	11,4893	0,00	11,264	0,320	1,595
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.932.756,25	11.430.682,000	0,2566	3,00	0,2643	1,00	0,254	-0,078	0,352
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	5.954.338,59	61.453,63	96,892	0,00	96,892	0,00	96,892	-0,0439	-0,2801
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	37.439.847,32	372.781,61	100,4337	2,00	102,4424	2,00	98,4250	-0,007	0,273
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.864.855,10	2.052,44	2.857,50	0,00	2.857,5038	2,00	2800,3537	1,008	4,250
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.279.616,40	42.202.176,00	0,2436	3,00	0,2509	1,00	0,2412	-0,166	2,568
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	215.485,49	174,70	1.233,48	0,00	1.233,4813	2,00	1208,8117	0,596	4,024
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	388.273,91	316,09	1.228,37	0,00	1.228,3728	2,00	1203,8053	0,607	4,143
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	409.259,37	315,65	1.296,55	0,00	1.296,5524	2,00	1270,6214	0,682	4,682

*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.