



PRICES OF CYPRIOT UCITS as of 11/04/2025

<b>EASTERNMED ASSET MANAGEMENT SERVICES LTD</b> <a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>	
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	473.350.920,14	2.605.471	181,6758	0,00	181,6758	0,00	181,6758	-0,0848	-3,4712	
<b>EUROBANK ASSET MANAGEMENT S.A.</b> <a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>	
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	7.443.551,17	645.643,230	11,5289	2,00	11,7595	2,00	11,2983	-	0,081	0,366
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.582.837,64	233.126,967	11,0791	2,00	11,3007	2,00	10,8575	-	0,113	1,167
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.152.137,59	2.990.512,651	10,0826	2,00	10,2843	2,00	9,8809	-	0,164	0,332
<b>GMM GLOBAL MONEY MANAGERS</b> <a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>	
GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	2.657.825,27	304.669,510	8,7236	2,00	8,8981	1,00	8,6364	-0,236	-1,371	
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.819.104,19	349.956,998	10,9131	3,00	11,2405	2,00	10,6948	-0,523	-1,789	
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.816.627,80	87.325,461	20,803	3,00	21,4271	2,00	20,3869	-0,243	-6,488	
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	531.601,11	32.029,393	16,5973	3,00	17,0952	2,00	16,2654	-0,098	-12,037	
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	9.064.375,13	878.326,223	10,3201	1,00	10,4233	1,00	10,2169	-0,393	-2,828	
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.251.797,89	142.434,434	8,7886	4,00	9,1401	2,00	8,6128	-0,712	-2,371	
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.456.739,24	128.492,387	11,3372	3,00	11,6773	3,00	10,9971	-0,281	-0,299	
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	383.410,85	48.114,521	7,9687	3,00	8,2078	2,00	7,8093	-0,993	-5,270	
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.060.446,60	124.895,916	8,4906	3,00	8,7453	2,00	8,3208	1,366	3,456	
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.445.953,47	520.679,889	10,4593	4,00	10,8777	4,00	10,0409	-1,717	-7,177	
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.391.753,58	840.817,476	9,9805	1,00	10,0803	2,00	9,7809	-0,203	-0,625	
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.769.240,99	249.216,744	11,1118	2,00	11,3340	0,00	11,1118	-0,004	0,222	
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.805.026,26	11.416.319,000	0,2457	3,00	0,2531	1,00	0,2432	-0,163	-3,911	
<b>MFO ASSET MANAGEMENT LTD</b> <a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>	
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.744.068,93	60.423,63	95,063	0,00	95,063	0,00	95,063	-0,3439	-2,1617	
<b>WEALTH FUND SERVICES LTD</b> <a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>	
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	34.252.444,73	356.555,71	96,0648	2,00	97,9861	2,00	94,1435	-0,405	-3,357	
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.513.065,01	1.984,41	2.778,19	0,00	2.778,1899	2,00	2722,6261	-0,327	1,356	
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.685.705,95	41.898.836,00	0,2073	3,00	0,2135	1,00	0,2052	-0,293	-12,716	
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	222.010,74	174,70	1.270,83	0,00	1.270,8332	2,00	1245,4165	-0,016	7,174	
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	371.248,17	293,91	1.263,14	0,00	1.263,1356	2,00	1237,8729	-0,015	7,091	
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	422.891,93	315,65	1.339,74	0,00	1.339,7410	2,00	1312,9462	-0,018	8,169	

\*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.