PRICES OF CYPRIOT UCITS as of 17/04/2025

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	491.014.552,18	2.605.471	188,4552	0,00	188,4552	0,00	188,4552	0,2549	0,1308
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	7.467.781,17	645.643,230	11,5664	2,00	11,7977	2,00	11,3351	0,126	0,692
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.589.761,59	233.126,967	11,1088	2,00	11,3310	2,00	10,8866	- 0,010	1,438
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.403.201,72	2.990.512,651	10,1666	2,00	10,3699	2,00	9,9633	0,257	1,168
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	2.672.151,37	304.669,510	8,7707	2,00	8,9461	1,00	8,683	0,185	-0,839
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.848.103,40	349.956,998	10,9959	3,00	11,3258	2,00	10,776	-0,193	-1,044
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.827.374,11	87.055,069	20,991	3,00	21,6207	2,00	20,5712	-0,053	-5,643
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	537.552,32	32.029,393	16,7831	3,00	17,2866	2,00	16,4474	0,021	-11,052
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	9.145.094,87	878.256,307	10,4128	1,00	10,5169	1,00	10,3087	0,208	-1,955
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.259.374,94	142.434,434	8,8418	4,00	9,1955	2,00	8,665	0,081	-1,780
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.465.708,48	128.492,387	11,407	3,00	11,7492	3,00	11,0648	-0,018	0,315
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	387.305,39	48.114,521	8,0497	3,00	8,2912	2,00	7,8887	0,070	-4,307
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.072.539,97	124.895,916	8,5875	3,00	8,8451	2,00	8,4158	0,113	4,636
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.487.642,99	520.679,889	10,5394	4,00	10,9610	4,00	10,1178	0,059	-6,466
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.446.992,48	840.817,476	10,0462	1,00	10,1467	2,00	9,8453	0,206	0,029
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.791.691,02	249.216,744	11,2019	2,00	11,4259	0,00	11,2019	-0,263	1,035
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.819.508,21	11.416.319,000	0,247	3,00	0,2544	1,00	0,2445	0,041	-3,402
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	5.792.876,39	60.423,63	95,871	0,00	95,871	0,00	95,871	0,8497	-1,3304
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	34.933.474,18	358.507,55	97,4414	2,00	99,3902	2,00	95,4926	0,298	-1,983
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.646.851,79	1.984,41	2.845,61	0,00	2.845,6088	2,00	2788,6966	-0,711	3,816
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.923.801,98	42.753.961,00	0,2087	3,00	0,2150	1,00	0,2066	-0,464	-12,126
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	226.484,58	174,70	1.296,44	0,00	1.296,4423	2,00	1270,5135	-0,531	9,334
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	378.659,43	293,91	1.288,35	0,00	1.288,3516	2,00	1262,5846	-0,525	9,229
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	432.542,17	315,65	1.370,31	0,00	1.370,3134	2,00	1342,9071	-0,601	10,637

*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 disitribution of €0,2027 per share took place.
*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2024 a dividend disitribution of €0,2535 per share took place.