PRICES OF CYPRIOT UCITS as of 02/05/2025

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	511.386.566,34	2.605.471	196,2741	0,00	196,2741	0,00	196,2741	1,1522	4,2852
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	7.493.620,40	645.643,230	11,6064	2,00	11,8385	2,00	11,3743	- 0,086	1,040
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.592.717,03	233.126,967	11,1215	2,00	11,3439	2,00	10,8991	- 0,232	1,554
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.390.703,54	2.990.512,651	10,1624	2,00	10,3656	2,00	9,9592	- 0,364	1,126
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	2.719.983,77	309.214,293	8,7964	2,00	8,9723	1,00	8,7084	-0,091	-0,548
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.907.947,47	349.956,998	11,1669	3,00	11,5019	2,00	10,9436	0,434	0,495
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.578.330,49	73.071,989	21,5997	3,00	22,2477	2,00	21,1677	0,976	-2,907
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	566.497,83	32.029,393	17,6868	3,00	18,2174	2,00	17,3331	1,860	-6,262
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	9.290.029,61	878.256,307	10,5778	1,00	10,6836	1,00	10,472	-0,126	-0,401
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.267.525,44	142.434,434	8,899	4,00	9,2550	2,00	8,721	0,124	-1,144
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.482.864,87	128.492,387	11,5405	3,00	11,8867	3,00	11,1943	0,291	1,489
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	394.321,17	48.114,521	8,1955	3,00	8,4414	2,00	8,0316	0,387	-2,574
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.090.334,19	124.895,916	8,7299	3,00	8,9918	2,00	8,5553	0,122	6,371
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.536.922,24	520.679,889	10,634	4,00	11,0594	4,00	10,2086	0,458	-5,627
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.449.952,33	836.358,210	10,1033	1,00	10,2043	2,00	9,9012	0,008	0,597
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.837.116,27	250.101,222	11,3439	2,00	11,5708	0,00	11,3439	0,409	2,315
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.824.225,51	11.290.584,000	0,2501	3,00	0,2576	1,00	0,2476	0,361	-2,190
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	5.844.049,33	60.423,63	96,718	0,00	96,718	0,00	96,718	0,2988	-0,4588
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	35.476.349,65	358.273,15	99,0204	2,00	101,0008	2,00	97,0400	0,196	-0,406
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.812.261,41	1.984,41	2.928,96	0,00	2.928,9634	2,00	2870,3841	1,627	6,857
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.593.111,72	43.536.431,00	0,2203	3,00	0,2269	1,00	0,2181	2,467	-7,242
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	234.680,03	174,70	1.343,35	0,00	1.343,3547	2,00	1316,4876	1,389	13,290
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	431.924,45	323,47	1.335,28	0,00	1.335,2762	2,00	1308,5707	1,404	13,207
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	450.272,76	315,65	1.426,48	0,00	1.426,4847	2,00	1397,9550	1,569	15,173

*Dividend payments for Wealth Global Bond Fund took place on 28 /06/24 at €0,7241 per share, on 30/09/24 at € 0,7242 per share, on 31/12/24 at € 0,7557 per share and on 31 /03/25 at €0,7327 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.