



PRICES OF CYPRIOT UCITS as of 07/03/2025

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	528.945.300,67	2.605.471	203,0133	0,00	203,0133	0,00	203,0133	0,0614	7,6590
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	7.429.230,49	644.168,790	11,5330	2,00	11,7637	2,00	11,3023	- 0,070	0,401
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.603.052,51	235.686,184	11,0446	2,00	11,2655	2,00	10,8237	0,041	0,852
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.816.704,31	2.990.512,651	9,9704	2,00	10,1698	2,00	9,7710	- 0,140	- 0,784
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	2.683.731,04	304.913,423	8,8016	2,00	8,9776	1,00	8,7136	-0,073	-0,490
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.866.494,34	349.956,998	11,0485	3,00	11,3800	2,00	10,8275	-0,214	-0,571
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.893.465,07	87.381,114	21,669	3,00	22,3191	2,00	21,2356	-0,528	-2,595
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	577.347,10	32.029,393	18,0255	3,00	18,5663	2,00	17,665	-0,581	-4,467
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	8.951.191,32	849.755,339	10,5338	3,00	10,8498	2,00	10,3231	-0,119	-0,815
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.274.563,13	142.434,434	8,9484	4,00	9,3063	2,00	8,7694	-0,168	-0,595
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.471.885,73	128.492,387	11,455	3,00	11,7987	3,00	11,1114	0,003	0,737
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	404.643,30	48.114,521	8,41	3,00	8,6623	2,00	8,2418	-0,206	-0,024
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.070.936,92	124.895,916	8,5746	3,00	8,8318	2,00	8,4031	0,357	4,479
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.743.028,29	520.679,889	11,0299	4,00	11,4711	4,00	10,5887	-0,287	-2,113
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.558.065,79	846.817,476	10,1062	1,00	10,2073	2,00	9,9041	0,000	0,626
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.981.415,41	264.646,886	11,2656	2,00	11,4909	0,00	11,2656	-0,010	1,609
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.889.329,22	11.420.421,000	0,253	3,00	0,2606	1,00	0,2505	-0,197	-1,056
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	5.778.111,85	60.423,63	95,627	0,00	95,627	0,00	95,627	-2,1122	-1,5819
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	37.223.219,64	371.097,89	100,3057	2,00	102,3118	2,00	98,2996	-0,107	0,145
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.888.314,22	2.003,64	2.938,81	0,00	2.938,8099	2,00	2880,0337	-0,005	7,216
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.760.402,49	42.121.110,00	0,2317	3,00	0,2387	1,00	0,2294	-0,883	-2,442
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	222.954,28	174,70	1.276,23	0,00	1.276,2342	2,00	1250,7095	0,036	7,629
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	401.494,02	316,09	1.270,20	0,00	1.270,1970	2,00	1244,7931	0,034	7,689
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	425.165,83	315,65	1.346,94	0,00	1.346,9448	2,00	1320,0059	0,040	8,751

*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.