



PRICES OF CYPRIOT UCITS as of 28/03/2025

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	528.641.756,84	2.605.471	202,8968	0,00	202,8968	0,00	202,8968	-0,3935	7,8040
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	7.461.730,28	645.643,230	11,5570	2,00	11,7881	2,00	11,3259	0,039	0,610
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.610.919,48	235.686,184	11,0779	2,00	11,2995	2,00	10,8563	0,128	1,156
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.054.076,68	2.990.512,651	10,0498	2,00	10,2508	2,00	9,8488	0,175	0,006
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	2.825.028,22	320.795,081	8,8063	2,00	8,9824	1,00	8,7182	0,017	-0,436
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.917.826,59	349.956,998	11,1952	3,00	11,5311	2,00	10,9713	-0,081	0,750
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.891.661,46	87.325,461	21,6622	3,00	22,3121	2,00	21,229	-0,980	-2,626
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	575.907,26	32.029,393	17,9806	3,00	18,5200	2,00	17,621	-1,917	-4,705
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	9.239.115,51	878.326,223	10,519	1,00	10,6242	1,00	10,4138	0,037	-0,955
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.281.763,70	142.434,434	8,999	4,00	9,3590	2,00	8,819	-0,006	-0,033
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.493.958,80	128.492,387	11,6268	3,00	11,9756	3,00	11,278	0,068	2,248
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	405.404,04	48.114,521	8,4258	3,00	8,6786	2,00	8,2573	-0,271	0,164
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.067.020,69	124.895,916	8,5433	3,00	8,7996	2,00	8,3724	-0,159	4,098
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.747.869,42	520.679,889	11,0392	4,00	11,4808	4,00	10,5976	-0,320	-2,031
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.495.408,59	840.817,476	10,1037	1,00	10,2047	2,00	9,9016	0,002	0,601
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.051.836,86	264.130,676	11,5543	2,00	11,7854	0,00	11,5543	-0,202	4,213
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.874.371,45	11.416.319,000	0,2518	3,00	0,2594	1,00	0,2493	-0,356	-1,525
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	5.795.163,20	60.423,63	95,909	0,00	95,909	0,00	95,909	0,0070	-1,2914
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	35.884.073,82	360.629,49	99,5040	2,00	101,4941	2,00	97,5139	-0,131	-0,655
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.189.694,01	2.003,30	3.089,7505	0,00	3.089,7505	2,00	3027,9555	-0,525	12,723
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.572.028,51	42.159.267,00	0,2270	3,00	0,2338	1,00	0,2247	-1,340	-4,421
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	233.760,62	174,70	1.338,0918	0,00	1.338,0918	2,00	1311,3300	-0,328	12,846
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	420.997,29	316,09	1.331,8990	0,00	1.331,8990	2,00	1305,2610	-0,333	12,921
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	448.550,44	315,65	1.421,0283	0,00	1.421,0283	2,00	1392,6077	-0,373	14,732

*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

*Dividend payment for Wealth Global Bond USD Opportunities Fund on 26/03/2025 at \$6,7206 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.