



PRICES OF CYPRIOT UCITS as of 21/02/2025

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	523.044.544,46	2.605.471	200,7486	0,00	200,7486	0,00	200,7486	0,0147	6,6626
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	7.447.232,82	644.168,790	11,5610	2,00	11,7922	2,00	11,3298	0,081	0,645
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.593.029,67	235.686,184	11,0020	2,00	11,2220	2,00	10,7820	0,115	0,463
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.168.583,23	2.990.512,651	10,0881	2,00	10,2899	2,00	9,8863	0,281	0,387
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	2.701.731,43	304.913,423	8,8607	2,00	9,0379	1,00	8,7721	0,185	0,179
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.918.047,59	349.956,998	11,1958	3,00	11,5317	2,00	10,9719	-0,128	0,755
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.959.841,18	87.381,114	22,4287	3,00	23,1016	2,00	21,9801	-0,085	0,820
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	617.429,62	32.029,393	19,277	3,00	19,8553	2,00	18,8915	-0,431	2,166
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	9.038.042,26	845.014,385	10,6957	3,00	11,0166	2,00	10,4818	0,163	0,709
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.287.768,19	142.434,434	9,0411	4,00	9,4027	2,00	8,8603	-0,064	0,434
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.489.458,78	128.492,387	11,5918	3,00	11,9396	3,00	11,244	0,075	1,940
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	411.464,24	48.114,521	8,5518	3,00	8,8084	2,00	8,3808	-0,156	1,662
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.049.670,57	124.895,916	8,4044	3,00	8,6565	2,00	8,2363	0,054	2,405
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.918.800,33	521.583,917	11,3477	4,00	11,8016	4,00	10,8938	-0,050	0,707
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.578.439,61	846.817,476	10,1302	1,00	10,2315	2,00	9,9276	0,095	0,865
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.987.230,38	264.557,868	11,2914	2,00	11,5172	0,00	11,2914	-0,084	1,842
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.949.245,23	11.426.888,000	0,2581	3,00	0,2658	1,00	0,2555	0,039	0,939
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	6.006.247,97	61.453,63	97,736	0,00	97,736	0,00	97,736	-0,0944	0,5893
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	37.689.214,71	370.914,69	101,6115	2,00	103,6437	2,00	99,5793	0,058	1,449
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.149.612,57	2.084,15	2.950,66	0,00	2.950,6645	2,00	2891,6512	0,442	7,649
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.102.630,70	41.817.779,00	0,2416	3,00	0,2488	1,00	0,2392	-0,486	1,726
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	222.448,67	174,70	1.273,34	0,00	1.273,3400	2,00	1247,8732	-0,119	7,385
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	400.678,83	316,09	1.267,62	0,00	1.267,6180	2,00	1242,2656	-0,124	7,471
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	424.118,95	315,65	1.343,63	0,00	1.343,6283	2,00	1316,7557	-0,138	8,483

*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.