PRICES OF CYPRIOT UCITS as of 10/10/2025

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	564.606.553,37	2.759.664	204,5925	0,00	204,5925	0,00	204,5925	0,2757	9,8495
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	6.139.880,21	521.417,346	11,7754	2,00	12,0109	2,00	11,5399	0,063	2,512
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.555.050,46	225.733,670	11,3189	2,00	11,5453	2,00	11,0925	0,088	3,357
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.735.368,82	2.990.512,651	10,2776	2,00	10,4832	2,00	10,0720	0,183	2,273
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	2.589.322,74	289.717,400	8,9374	2,00	9,1161	1,00	8,848	-0,017	1,046
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.012.274,41	349.956,998	11,465	3,00	11,8090	2,00	11,2357	0,303	3,178
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.745.944,86	71.267,730	24,4984	3,00	25,2334	2,00	24,0084	-0,620	10,123
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	487.330,21	23.215,621	20,9915	3,00	21,6212	2,00	20,5717	-1,484	11,252
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.416.869,93	1.219.484,661	11,0021	1,00	11,1121	1,00	10,8921	-0,033	3,594
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.281.923,25	142.434,434	9,0001	4,00	9,3601	2,00	8,8201	0,115	-0,021
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.510.478,86	125.056,817	12,0783	3,00	12,4406	3,00	11,716	0,261	6,218
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	403.670,95	48.114,521	8,3898	3,00	8,6415	2,00	8,222	-0,192	-0,264
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.138.327,67	124.895,916	9,1142	3,00	9,3876	2,00	8,9319	-0,561	11,054
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.628.265,47	518.804,205	10,8485	4,00	11,2824	4,00	10,4146	0,076	-3,723
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.806.411,56	234.531,966	11,966	2,00	12,2053	0,00	11,966	0,166	7,926
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.648.418,38	10.376.119,000	0,2552	3,00	0,2629	1,00	0,2526	-0,313	-0,196
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	5.944.267,44	60.423,63	98,377	0,00	98,377	0,00	98,377	0,1099	1,2482
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	199.150,54	2.000,00	99,575	0,00	99,575	0,00	99,575	-0,0951	-0,4247
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	36.050.743,54	352.745,86	102,2003	2,00	104,2443	2,00	100,1563	-0,404	4,264
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.190.877,75	1.883,02	3.818,79	0,00	3.818,7944	2,00	3742,4185	0,281	39,320
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.855.048,87	44.174.903,00	0,2457	3,00	0,2531	1,00	0,2432	-1,628	3,453
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	268.853,20	174,07	1.544,56	0,00	1.544,5563	2,00	1513,6652	0,326	30,258
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	508.818,43	331,69	1.534,03	0,00	1.534,0319	2,00	1503,3513	0,328	30,058
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	527.174,03	315,65	1.670,11	0,00	1.670,1115	2,00	1636,7093	0,369	34,843

*Dividend payments for Wealth Global Bond Fund took place on 31/12/24 at € 0,7557 per share on 31 /03/25 at €0,7327 per share, on 30 /06/25 at €0,7366 per share and on 01/10 at 0,7616 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.