PRICES OF CYPRIOT UCITS as of 24/10/2025

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	581.236.704,91	2.759.664	210,6186	0,00	210,6186	0,00	210,6186	0,3511	11,9068

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	6.147.601,32	521.417,346	11,7902	2,00	12,0260	2,00	11,5544	- 0,057	2,640
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.559.258,95	225.733,670	11,3375	2,00	11,5643	2,00	11,1108	0,032	3,527
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.803.882,87	2.990.512,651	10,3005	2,00	10,5065	2,00	10,0945	- 0,159	2,501

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	2.594.720,68	289.717,400	8,956	2,00	9,1351	1,00	8,8664	-0,008	1,256
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.963.608,91	349.956,998	11,326	3,00	11,6658	2,00	11,0995	-0,225	1,927
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.696.752,96	71.267,730	23,8082	3,00	24,5224	2,00	23,332	-0,254	7,021
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	478.528,81	23.215,621	20,6124	3,00	21,2308	2,00	20,2002	0,210	9,243
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.417.479,02	1.214.984,661	11,0433	1,00	11,1537	1,00	10,9329	-0,052	3,982
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.278.335,99	142.434,434	8,9749	4,00	9,3339	2,00	8,7954	-0,043	-0,301
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.494.628,03	125.056,817	11,9516	3,00	12,3101	3,00	11,5931	-0,262	5,104
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	407.407,70	48.114,521	8,4675	3,00	8,7215	2,00	8,2982	0,057	0,660
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.153.234,87	124.895,916	9,2336	3,00	9,5106	2,00	9,0489	0,220	12,509
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.624.973,83	518.804,205	10,8422	4,00	11,2759	4,00	10,4085	-0,033	-3,779
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.774.573,21	234.531,966	11,8303	2,00	12,0669	0,00	11,8303	-0,291	6,702
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.663.241,70	10.369.413,000	0,2568	3,00	0,2645	1,00	0,2542	0,117	0,430

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	5.977.180,73	60.423,63	98,921	0,00	98,921	0,00	98,921	0,1808	1,8089
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	498.681,25	5.014,02	99,457	0,00	99,457	0,00	99,457	-0,0495	-0,5425

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	36.244.282,50	352.558,20	102,8037	2,00	104,8598	2,00	100,7476	0,125	4,867
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.852.553,95	1.855,37	3.693,37	0,00	3.693,3704	2,00	3619,5030	-0,743	34,745
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	11.180.859,75	44.349.503,00	0,2521	3,00	0,2597	1,00	0,2496	0,843	6,147
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	261.566,12	174,07	1.502,69	0,00	1.502,6922	2,00	1472,6384	-0,791	26,727
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	494.822,36	331,69	1.491,84	0,00	1.491,8353	2,00	1461,9986	-0,799	26,480
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	511.084,55	315,65	1.619,14	0,00	1.619,1393	2,00	1586,7565	-0,892	30,727

*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.