PRICES OF CYPRIOT UCITS as of 09/05/2025

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	510.546.577,03	2.605.471	195,9517	0,00	195,9517	0,00	195,9517	0,5090	4,1139

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	7.263.504,04	625.295,544	11,6161	2,00	11,8484	2,00	11,3838	- 0,018	1,125
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.510.143,92	225.733,670	11,1199	2,00	11,3423	2,00	10,8975	0,015	1,540
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.402.856,97	2.990.512,651	10,1664	2,00	10,3697	2,00	9,9631	- 0,065	1,166

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	2.722.849,26	309.214,293	8,8057	2,00	8,9818	1,00	8,7176	0,030	-0,443
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.920.907,07	349.956,998	11,204	3,00	11,5401	2,00	10,9799	0,259	0,829
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.617.270,36	73.071,989	22,1326	3,00	22,7966	2,00	21,6899	1,453	-0,511
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	583.887,59	32.029,393	18,2297	3,00	18,7766	2,00	17,8651	1,726	-3,385
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	9.336.932,01	878.256,307	10,6312	1,00	10,7375	1,00	10,5249	-0,005	0,102
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.269.211,78	142.434,434	8,9108	4,00	9,2672	2,00	8,7326	0,157	-1,013
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.487.842,64	128.492,387	11,5792	3,00	11,9266	3,00	11,2318	0,150	1,829
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	396.395,94	48.114,521	8,2386	3,00	8,4858	2,00	8,0738	0,332	-2,061
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.087.277,81	124.895,916	8,7055	3,00	8,9667	2,00	8,5314	-0,067	6,074
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.577.493,37	520.679,889	10,7119	4,00	11,1404	4,00	10,2834	0,287	-4,935
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	8.457.660,27	836.358,210	10,1125	1,00	10,2136	2,00	9,9103	0,023	0,689
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.844.920,49	250.012,971	11,3791	2,00	11,6067	0,00	11,3791	0,312	2,633
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.824.800,25	11.286.809,000	0,2503	3,00	0,2578	1,00	0,2478	0,040	-2,112

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	5.843.370,08	60.423,63	96,707	0,00	96,707	0,00	96,707	-0,0116	-0,4703

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	35.655.777,55	358.212,50	99,5381	2,00	101,5289	2,00	97,5473	0,079	0,111
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.904.064,39	1.982,58	2.977,96	0,00	2.977,9643	2,00	2918,4050	1,467	8,645
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	9.675.204,72	43.658.949,00	0,2216	3,00	0,2282	1,00	0,2194	0,201	-6,695
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	238.568,06	174,70	1.365,61	0,00	1.365,6105	2,00	1338,2983	1,419	15,167
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	450.350,89	331,69	1.357,76	0,00	1.357,7586	2,00	1330,6034	1,442	15,113
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	458.708,90	315,65	1.453,21	0,00	1.453,2108	2,00	1424,1466	1,604	17,331

*Dividend payments for Wealth Global Bond Fund took place on 28 /06/24 at €0,7241 per share, on 30/09/24 at € 0,7242 per share, on 31/12/24 at € 0,7557 per share and on 31 /03/25 at €0,7327 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.