PRICES OF CYPRIOT UCITS as of 30/05/2025

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	546.564.305,96	2.759.664	198,0547	0,00	198,0547	0,00	198,0547	-0,4055	5,2313

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	7.289.007,38	625.295,544	11,6569	2,00	11,8900	2,00	11,4238	0,024	1,480
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.514.466,71	225.733,670	11,1391	2,00	11,3619	2,00	10,9163	0,077	1,715
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.556.825,25	2.990.512,651	10,2179	2,00	10,4223	2,00	10,0135	0,064	1,679

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	2.881.440,66	250.012,971	11,5252	2,00	11,7557	0,00	11,5252	-0,128	3,951
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	2.787.981,31	314.717,507	8,8587	2,00	9,0359	1,00	8,7701	0,025	0,156
GMM KOLONA BALANCED FUND	CYF000000127	EUR	5.592.271,14	520.679,889	10,7403	4,00	11,1699	4,00	10,3107	-0,427	-4,683
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	10.585.772,79	985.779,584	10,7385	1,00	10,8459	1,00	10,6311	0,006	1,112
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	1.100.607,69	124.895,916	8,8122	3,00	9,0766	2,00	8,636	0,259	7,374
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	398.176,97	48.114,521	8,2756	3,00	8,5239	2,00	8,1101	-0,253	-1,621
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.608.032,53	71.395,808	22,5228	3,00	23,1985	2,00	22,0723	-0,859	1,243
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	599.771,04	32.029,393	18,7256	3,00	19,2874	2,00	18,3511	-1,626	-0,757
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.275.752,02	142.434,434	8,9568	4,00	9,3151	2,00	8,7777	-0,212	-0,502
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	3.935.802,48	349.956,998	11,2465	3,00	11,5839	2,00	11,0216	-0,463	1,211
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	1.503.121,90	128.492,387	11,6981	3,00	12,0490	3,00	11,3472	-0,155	2,875
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.796.293,73	11.074.087,000	0,2525	3,00	0,2601	1,00	0,25	0,000	-1,251
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	5.856.988,98	575.372,187	10,1795	1,00	10,2813	2,00	9,9759	0,028	1,356

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	5.883.601,26	60.423,63	97,373	0,00	97,373	0,00	97,373	0,5228	0,2149

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	36.352.268,79	363.000,11	100,144	2,00	102,1469	2,00	98,1411	0,025	0,716
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.111.700,03	1.946,30	3.140,17	0,00	3.140,1650	2,00	3077,3617	-1,284	14,562
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.080.973,19	44.144.224,00	0,2284	3,00	0,2353	1,00	0,2261	-0,469	-3,832
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	245.776,34	174,70	1.406,87	0,00	1.406,8721	2,00	1378,7347	-1,139	18,647
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	463.955,21	331,69	1.398,77	0,00	1.398,7742	2,00	1370,7987	-1,160	18,590
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	474.376,82	315,65	1.502,85	0,00	1.502,8475	2,00	1472,7906	-1,288	21,338

*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.