PRICES OF CYPRIOT UCITS as of 20/06/2025

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	549.403.119,54	2.759.664	199,0833	0,00	199,0833	0,00	199,0833	0,0830	5,7778
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	7.293.580,39	625.295,544	11,6642	2,00	11,8975	2,00	11,4309	0,028	1,543
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.519.490,42	225.733,670	11,1613	2,00	11,3845	2,00	10,9381	0,052	1,918
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.516.267,08	2.990.512,651	10,2044	2,00	10,4085	2,00	10,0003	0,067	1,544
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	2.640.130,13	297.793,737	8,8656	2,00	9,0429	1,00	8,7769	0,008	0,234
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.910.066,99	349.956,998	11,173	3,00	11,5082	2,00	10,9495	0,162	0,550
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.609.042,10	72.276,344	22,2624	3,00	22,9303	2,00	21,8172	0,247	0,072
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	437.018,43	23.215,621	18,8243	3,00	19,3890	2,00	18,4478	2,236	-0,234
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	10.645.218,35	986.520,688	10,7907	1,00	10,8986	1,00	10,6828	0,017	1,604
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.270.255,16	142.434,434	8,9182	4,00	9,2749	2,00	8,7398	0,003	-0,931
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.453.276,30	125.056,817	11,6209	3,00	11,9695	3,00	11,2723	0,098	2,196
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	395.380,06	48.114,521	8,2175	3,00	8,4640	2,00	8,0532	-0,004	-2,312
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.109.839,61	124.895,916	8,8861	3,00	9,1527	2,00	8,7084	0,318	8,275
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.533.696,74	519.747,610	10,6469	4,00	11,0728	4,00	10,221	-0,247	-5,512
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	5.278.802,70	517.423,106	10,2021	1,00	10,3041	2,00	9,9981	-0,010	1,581
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.867.686,00	250.621,306	11,4423	2,00	11,6711	0,00	11,4423	0,294	3,203
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.760.234,17	10.957.697,000	0,2519	3,00	0,2595	1,00	0,2494	0,000	-1,486
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	5.873.601,09	60.423,63	97,207	0,00	97,207	0,00	97,207	-0,0938	0,0446
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	36.705.631,22	363.898,07	100,8679	2,00	102,8853	2,00	98,8505	0,111	1,438
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.090.625,52	1.972,83	3.087,25	0,00	3.087,2547	2,00	3025,5096	0,941	12,632
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.065.122,94	44.212.576,00	0,2277	3,00	0,2345	1,00	0,2254	0,324	-4,126
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	242.387,83	174,70	1.387,48	0,00	1.387,4756	2,00	1359,7261	0,853	17,011
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	457.281,24	331,69	1.378,65	0,00	1.378,6529	2,00	1351,0798	0,863	16,885
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	466.996,23	315,65	1.479,47	0,00	1.479,4655	2,00	1449,8762	0,964	19,450

*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.