



PRICES OF CYPRIOT UCITS as of 11/07/2025

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	558.047.791,97	2.759.664	202,2158	0,00	202,2158	0,00	202,2158	-0,3353	7,4422
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	7.307.059,92	625.295,544	11,6858	2,00	11,9195	2,00	11,4521	-0,012	1,732
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.524.755,02	225.733,670	11,1847	2,00	11,4084	2,00	10,9610	-0,007	2,131
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.473.499,95	2.990.512,651	10,1901	2,00	10,3939	2,00	9,9863	-0,071	1,402
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	2.565.335,17	288.592,123	8,8891	2,00	9,0669	1,00	8,8002	-0,031	0,500
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.957.300,66	349.956,998	11,308	3,00	11,6472	2,00	11,0818	-0,098	1,765
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.628.852,05	69.923,123	23,2949	3,00	23,9937	2,00	22,829	1,056	4,714
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	452.426,09	23.215,621	19,488	3,00	20,0726	2,00	19,0982	1,465	3,284
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	12.931.590,93	1.196.047,796	10,8119	1,00	10,9200	1,00	10,7038	-0,021	1,803
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.269.469,75	142.434,434	8,9127	4,00	9,2692	2,00	8,7344	0,002	-0,992
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.480.173,96	125.056,817	11,836	3,00	12,1911	3,00	11,4809	-0,042	4,088
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	396.985,78	48.114,521	8,2509	3,00	8,4984	2,00	8,0859	0,002	-1,915
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.130.604,90	124.895,916	9,0524	3,00	9,3240	2,00	8,8714	-0,219	10,301
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.544.316,00	518.804,205	10,6867	4,00	11,1142	4,00	10,2592	-0,038	-5,159
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	199.611,80	20.299,416	9,8334	1,00	9,9317	2,00	9,6367	-0,019	-0,109
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.809.580,10	239.097,258	11,7508	2,00	11,9858	0,00	11,7508	-0,188	5,985
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.770.767,19	10.957.697,000	0,2529	3,00	0,2605	1,00	0,2504	-0,158	-1,095
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	5.867.607,74	60.423,63	97,108	0,00	97,108	0,00	97,108	-0,4541	-0,0575
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	36.971.998,40	365.463,65	101,1646	2,00	103,1879	2,00	99,1413	-0,068	2,470
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.641.760,84	1.949,07	3.407,66	0,00	3.407,6564	2,00	3339,5033	-0,173	24,321
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.520.619,94	44.678.167,00	0,2355	3,00	0,2426	1,00	0,2331	-0,479	-0,842
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	260.712,52	174,70	1.492,37	0,00	1.492,3698	2,00	1462,5224	-0,183	25,857
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	492.120,12	331,69	1.483,69	0,00	1.483,6883	2,00	1454,0145	-0,188	25,790
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	507.043,82	315,65	1.606,34	0,00	1.606,3381	2,00	1574,2113	-0,207	29,694

*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.

*ASTROBANK TARGET MATURITY FUND 2027 on 30/06/2025 a dividend disitribution of €0,3574 per share took place