PRICES OF CYPRIOT UCITS as of 18/07/2025

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	554.006.101,20	2.759.664	200,7513	0,00	200,7513	0,00	200,7513	0,0897	6,6640
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	7.315.655,01	625.295,544	11,6995	2,00	11,9335	2,00	11,4655	-	1,851
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.526.712,57	225.733,670	11,1933	2,00	11,4172	2,00	10,9694	0,057	2,210
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.539.267,77	2.990.512,651	10,2121	2,00	10,4163	2,00	10,0079	- 0,010	1,621
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	2.575.703,77	289.717,400	8,8904	2,00	9,0682	1,00	8,8015	0,042	0,514
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.953.016,13	349.956,998	11,2957	3,00	11,6346	2,00	11,0698	-0,139	1,654
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.660.648,30	70.346,487	23,6067	3,00	24,3149	2,00	23,1346	-0,058	6,115
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	459.912,15	23.215,621	19,8105	3,00	20,4048	2,00	19,4143	-0,357	4,993
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.005.970,57	1.206.228,118	10,7823	1,00	10,8901	1,00	10,6745	0,411	1,524
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.271.433,66	142.434,434	8,9264	4,00	9,2835	2,00	8,7479	-0,177	-0,840
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.483.411,55	125.056,817	11,8619	3,00	12,2178	3,00	11,506	0,064	4,315
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	398.263,18	48.114,521	8,2774	3,00	8,5257	2,00	8,1119	-0,169	-1,600
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.131.039,17	124.895,916	9,0559	3,00	9,3276	2,00	8,8748	0,444	10,344
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.539.740,95	518.804,205	10,6779	4,00	11,1050	4,00	10,2508	-0,381	-5,237
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	349.065,82	35.565,813	9,8146	1,00	9,9127	2,00	9,6183	-0,086	-0,300
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.827.094,19	239.097,258	11,824	2,00	12,0605	0,00	11,824	0,269	6,646
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.767.504,20	10.924.802,000	0,2533	3,00	0,2609	1,00	0,2508	0,039	-0,939
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	5.882.021,12	60.423,63	97,346	0	97,346	0	97,346	0,2456	0,1880
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	36.792.722,22	363.601,74	101,1896	2,00	103,2134	2,00	99,1658	0,048	2,495
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.779.078,89	1.955,19	3.467,22	0,00	3.467,2208	2,00	3397,8764	0,751	26,494
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.588.835,07	44.774.196,00	0,2365	3,00	0,2436	1,00	0,2341	-0,198	-0,421
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	262.700,28	174,70	1.503,75	0,00	1.503,7481	2,00	1473,6731	0,140	26,817
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	495.851,22	331,69	1.494,94	0,00	1.494,9372	2,00	1465,0385	0,140	26,743
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	511.412,67	315,65	1.620,18	0,00	1.620,1788	2,00	1587,7752	0,158	30,811

*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