PRICES OF CYPRIOT UCITS as of 01/08/2025

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	552.182.083,62	2.759.664	200,0903	0,00	200,0903	0,00	200,0903	-1,1622	6,3129
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	6.274.583,37	535.620,544	11,7146	2,00	11,9489	2,00	11,4803	- 0,003	1,982
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.534.808,04	225.733,670	11,2292	2,00	11,4538	2,00	11,0046	0,280	2,538
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.571.075,44	2.990.512,651	10,2227	2,00	10,4272	2,00	10,0182	0,096	1,727
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	2.589.244,02	289.717,400	8,9371	2,00	9,1158	1,00	8,8477	-0,006	1,042
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.976.154,48	349.956,998	11,3618	3,00	11,7027	2,00	11,1346	-0,282	2,249
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.662.564,74	70.346,487	23,6339	3,00	24,3429	2,00	23,1612	-1,100	6,237
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	463.180,33	23.215,621	19,9512	3,00	20,5497	2,00	19,5522	-1,170	5,739
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	12.985.252,67	1.196.753,037	10,8504	1,00	10,9589	1,00	10,7419	-0,039	2,166
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.280.261,08	142.434,434	8,9884	4,00	9,3479	2,00	8,8086	0,068	-0,151
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.481.708,07	125.056,817	11,8483	3,00	12,2037	3,00	11,4929	-0,388	4,196
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	401.303,06	48.114,521	8,3406	3,00	8,5908	2,00	8,1738	-0,250	-0,849
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.115.607,07	124.895,916	8,9323	3,00	9,2003	2,00	8,7537	-0,616	8,838
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.638.615,45	518.804,205	10,8685	4,00	11,3032	4,00	10,4338	0,127	-3,545
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	199.379,24	20.355,196	9,795	1,00	9,8930	2,00	9,5991	-0,015	-0,499
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.789.370,80	236.976,925	11,7706	2,00	12,0060	0,00	11,7706	-0,605	6,164
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.766.052,67	10.923.237,000	0,2532	3,00	0,2608	1,00	0,2507	-0,511	-0,978
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	5.873.238,27	60.423,63	97,201	0,00	97,201	0,00	97,201	-0,1372	0,0384
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	36.987.712,99	363.562,35	101,7369	2,00	103,7716	2,00	99,7022	-0,304	3,041
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.751.770,51	1.955,88	3.452,04	0,00	3.452,0354	2,00	3382,9947	-1,662	25,940
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.501.169,67	45.029.728,00	0,2332	3,00	0,2402	1,00	0,2309	-2,027	-1,811
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	261.292,12	174,70	1.495,69	0,00	1.495,6875	2,00	1465,7738	-1,033	26,137
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	493.041,92	331,69	1.486,47	0,00	1.486,4674	2,00	1456,7381	-1,046	26,025
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	508.326,66	315,65	1.610,40	0,00	1.610,4022	2,00	1578,1942	-1,166	30,022

*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