PRICES OF CYPRIOT UCITS as of 29/08/2025

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	561.838.488,24	2.759.664	203,5895	0,00	203,5895	0,00	203,5895	-0,1315	8,1720
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	6.116.272,73	521.417,346	11,7301	2,00	11,9647	2,00	11,4955	- 0,041	2,117
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.542.779,11	225.733,670	11,2645	2,00	11,4898	2,00	11,0392	0,039	2,860
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.591.153,86	2.990.512,651	10,2294	2,00	10,4340	2,00	10,0248	- 0,081	1,793
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	2.582.568,94	289.717,400	8,9141	2,00	9,0924	1,00	8,825	-0,031	0,782
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.962.901,71	349.956,998	11,324	3,00	11,6637	2,00	11,0975	-0,098	1,909
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.676.764,04	70.346,487	23,8358	3,00	24,5509	2,00	23,3591	-1,028	7,145
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	470.380,65	23.215,621	20,2614	3,00	20,8692	2,00	19,8562	-1,222	7,383
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.092.309,23	1.196.753,037	10,9399	1,00	11,0493	1,00	10,8305	-0,086	3,008
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.275.312,85	142.434,434	8,9537	4,00	9,3118	2,00	8,7746	-0,019	-0,537
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.500.877,67	125.056,817	12,0016	3,00	12,3616	3,00	11,6416	-0,074	5,544
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	401.667,22	48.114,521	8,3481	3,00	8,5985	2,00	8,1811	-0,026	-0,760
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.141.489,72	124.895,916	9,1395	3,00	9,4137	2,00	8,9567	-0,180	11,362
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.556.360,90	518.804,205	10,7099	4,00	11,1383	4,00	10,2815	0,029	-4,953
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.813.906,35	236.976,925	11,8742	2,00	12,1117	0,00	11,8742	-0,327	7,098
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.761.827,17	10.893.091,000	0,2535	3,00	0,2611	1,00	0,251	-0,158	-0,860
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	5.882.004,81	60.423,63	97,346	0,00	97,346	0,00	97,346	-0,2146	0,1877
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	36.502.650,45	357.750,75	102,0337	2,00	104,0744	2,00	99,9930	-0,064	3,338
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.089.408,99	1.935,88	3.662,12	0,00	3.662,1175	2,00	3588,8752	-0,553	33,604
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.815.229,96	45.224.548,00	0,2391	3,00	0,2463	1,00	0,2367	-0,542	0,674
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	267.341,59	174,70	1.530,32	0,00	1.530,3159	2,00	1499,7096	-0,576	29,057
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	504.362,13	331,69	1.520,60	0,00	1.520,5966	2,00	1490,1847	-0,583	28,919
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	521.629,98	315,65	1.652,55	0,00	1.652,5477	2,00	1619,4967	-0,649	33,425

*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