



PRICES OF CYPRIOT UCITS as of 05/09/2025

<a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EASTERNMED ASSET MANAGEMENT SERVICES LTD											
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	558.735.091,58	2.759.664	202,4649	0,00	202,4649	0,00	202,4649	-0,2660	7,5745
<a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EUROBANK ASSET MANAGEMENT S.A.											
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	6.125.601,03	521.417,346	11,7480	2,00	11,9830	2,00	11,5130	0,109	2,273
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.547.196,35	225.733,670	11,2841	2,00	11,5098	2,00	11,0584	0,097	3,039
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.664.526,04	2.990.512,651	10,2539	2,00	10,4590	2,00	10,0488	0,226	2,037
<a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
GMM GLOBAL MONEY MANAGERS											
GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	2.586.377,25	289.717,400	8,9272	2,00	9,1057	1,00	8,8379	0,048	0,930
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.947.077,55	349.956,998	11,2788	3,00	11,6172	2,00	11,0532	-0,301	1,502
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.700.694,00	71.183,888	23,8916	3,00	24,6083	2,00	23,4138	-0,170	7,396
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	471.570,35	23.215,621	20,3126	3,00	20,9220	2,00	19,9063	-0,435	7,654
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.113.391,30	1.196.753,037	10,9575	1,00	11,0671	1,00	10,8479	0,153	3,174
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.273.487,05	142.434,434	8,9409	4,00	9,2985	2,00	8,7621	-0,124	-0,679
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.491.733,86	125.056,817	11,9284	3,00	12,2863	3,00	11,5705	-0,044	4,900
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	401.543,45	48.114,521	8,3456	3,00	8,5960	2,00	8,1787	-0,238	-0,789
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.144.955,50	124.895,916	9,1673	3,00	9,4423	2,00	8,984	0,190	11,701
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	5.547.151,53	518.804,205	10,6922	4,00	11,1199	4,00	10,2645	-0,235	-5,110
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.813.848,18	236.976,925	11,8739	2,00	12,1114	0,00	11,8739	-0,142	7,096
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.641.666,24	10.402.547,000	0,2539	3,00	0,2615	1,00	0,2514	0,039	-0,704
<a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
MFO ASSET MANAGEMENT LTD											
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.900.980,29	60.423,63	97,660	0,00	97,660	0,00	97,660	0,3226	0,5109
<a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
WEALTH FUND SERVICES LTD											
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	36.510.965,03	357.573,74	102,1075	2,00	104,1497	2,00	100,0654	0,215	3,411
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.013.718,14	1.935,94	3.622,90	0,00	3.622,8968	2,00	3550,4389	-0,494	32,174
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	10.826.981,84	45.224.548,00	0,2394	3,00	0,2466	1,00	0,2370	0,029	0,800
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	265.276,82	174,07	1.524,01	0,00	1.524,0101	2,00	1493,5299	-0,315	28,525
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	502.234,13	331,69	1.514,18	0,00	1.514,1809	2,00	1483,8973	-0,320	28,375
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	519.232,77	315,65	1.644,95	0,00	1.644,9532	2,00	1612,0541	-0,355	32,812

\*Dividend payments for Wealth Global Bond Fund took place on 30/09/24 at € 0,7242 per share, on 31/12/24 at € 0,7557 per share on 31 /03/25 at €0,7327 per share and on 30 /06/25 at €0,7366 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 distribution of €0,2027 per share took place.

\*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2024 a dividend distribution of €0,2535 per share took place.