PRICES OF CYPRIOT UCITS as of 05/12/2025

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	591.679.962,35	2.759.664	214,4029	0,00	214,4029	0,00	214,4029	0,0456	13,9175
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	6.028.171,71	511.170,071	11,7929	2,00	12,0288	2,00	11,5570	- 0,015	2,664
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.565.301,21	225.733,670	11,3643	2,00	11,5916	2,00	11,1370	- 0,026	3,771
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.733.436,22	2.990.512,651	10,2770	2,00	10,4825	2,00	10,0715	- 0,104	2,267
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	2.601.285,92	290.052,019	8,9683	2,00	9,1477	1,00	8,8786	-0,008	1,395
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.006.132,22	349.956,998	11,4475	3,00	11,7909	2,00	11,2186	0,159	3,020
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.638.586,11	71.396,465	22,9505	3,00	23,6390	2,00	22,4915	-0,350	3,165
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	457.511,52	23.215,621	19,7071	3,00	20,2983	2,00	19,313	-0,900	4,445
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.390.209,85	1.220.089,919	10,9748	1,00	11,0845	1,00	10,8651	-0,079	3,337
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.276.206,50	141.877,852	8,9951	4,00	9,3549	2,00	8,8152	0,131	-0,077
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.518.579,59	125.056,817	12,1431	3,00	12,5074	3,00	11,7788	0,225	6,788
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	407.401,54	48.114,521	8,4673	3,00	8,7213	2,00	8,298	0,012	0,657
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.156.494,66	124.895,916	9,2597	3,00	9,5375	2,00	9,0745	-0,167	12,827
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.340.760,36	485.009,510	11,0117	4,00	11,4522	4,00	10,5712	0,173	-2,275
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.798.124,89	233.856,051	11,9652	2,00	12,2045	0,00	11,9652	0,295	7,919
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.636.516,22	10.348.625,000	0,2548	3,00	0,2624	1,00	0,2523	0,079	-0,352
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	5.948.453,72	60.423,63	98,446	0,00	98,446	0,00	98,446	-0,3761	1,3196
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	506.686,61	5.014,02	101,054	0	101,054	0	101,054	0,6284	1,0541
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	37.543.672,84	363.753,22	103,2119	2,00	105,2761	2,00	101,1477	0,037	5,274
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.303.704,48	1.886,23	3.872,12	0,00	3.872,1218	2,00	3794,6794	0,475	41,266
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	12.079.178,23	47.609.212,00	0,2537	3,00	0,2613	1,00	0,2512	0,253	6,821
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	267.622,09	174,07	1.537,48	0,00	1.537,4836	2,00	1506,7339	0,410	29,662
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	506.134,34	331,69	1.525,94	0,00	1.525,9396	2,00	1495,4208	0,412	29,372
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	524.497,18	315,65	1.661,63	0,00	1.661,6311	2,00	1628,3985	0,463	34,158

*Dividend payments for Wealth Global Bond Fund took place on 31/12/24 at € 0,7557 per share on 31 /03/25 at €0,7327 per share, on 30 /06/25 at €0,7366 per share and on 01/10 at 0,7616 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.