



PRICES OF CYPRIOT UCITS as of 27/02/2026

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	661.531.771,00	2.759.664	239,7146	0,00	239,7146	0,00	239,7146	0,0046	0,1069
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	6.079.427,32	511.170,071	11,8932	2,00	12,1311	2,00	11,6553	0,050	0,751
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.583.596,52	225.733,670	11,4453	2,00	11,6742	2,00	11,2164	0,066	0,425
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	31.125.747,92	2.990.512,651	10,4082	2,00	10,6164	2,00	10,2000	0,167	1,320
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	1.586.225,34	184.686,863	8,5887	2,00	8,7605	1,00	8,5028	0,036	0,065
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.111.129,57	349.956,998	11,7475	3,00	12,0999	2,00	11,5126	-0,094	1,153
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.564.498,74	71.296,867	21,9434	3,00	22,6017	2,00	21,5045	-0,574	-3,434
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	427.385,72	23.215,621	18,4094	3,00	18,9617	2,00	18,0412	-0,827	-3,928
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.641.244,33	1.215.418,832	11,2235	1,00	11,3357	1,00	11,1113	-0,031	1,572
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.206.353,62	139.948,725	8,62	4,00	8,9648	2,00	8,4476	0,007	0,012
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.531.499,96	125.056,817	12,2464	3,00	12,6138	3,00	11,879	-0,369	0,176
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	419.690,11	48.114,521	8,7227	3,00	8,9844	2,00	8,5482	0,147	2,203
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.207.747,55	124.895,916	9,67	3,00	9,9601	2,00	9,4766	0,071	2,681
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.549.791,23	484.128,026	11,4635	4,00	11,9220	4,00	11,005	0,143	2,575
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.058.499,74	170.904,306	12,0448	2,00	12,2857	0,00	12,0448	-0,437	-0,571
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.648.063,36	10.341.762,000	0,2561	3,00	0,2638	1,00	0,2535	-0,039	0,708
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	7.259.183,93	72.001,53	100,820	0,00	100,820	0,00	100,820	0,4424	2,3737
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	2.520.749,29	21.735,44	115,974	0,00	115,974	0,00	115,974	1,3477	14,0324
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	36.450.351,95	350.825,99	103,8987	2,00	105,9767	2,00	101,8207	-0,276	1,256
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	9.010.128,29	2.135,50	4.219,22	0,00	4.219,2164	2,00	4134,8321	-0,782	4,483
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	13.167.286,51	50.013.790,00	0,2633	3,00	0,2712	1,00	0,2607	-0,142	3,295
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	284.580,10	172,11	1.653,44	0,00	1.653,4396	2,00	1620,3708	-0,825	5,396
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	548.983,77	334,68	1.640,30	0,00	1.640,3048	2,00	1607,4987	-0,828	5,356
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	569.351,79	315,65	1.803,73	0,00	1.803,7326	2,00	1767,6579	-0,928	6,096

*Dividend payments for Wealth Global Bond Fund took place on 31 /03/25 at €0,7327 per share, on 30 /06/25 at €0,7366 per share on 01/10 at 0,7616 per share and on on 31/12/25 at € 0,7665 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 31/12/2025 a dividend distribution of €0,4636 per share took place.

*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2025 a dividend distribution of €0,3416 per share took place.