



PRICES OF CYPRIOT UCITS as of 06/03/2026

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	637.238.737,00	2.759.664	230,9117	0,00	230,9117	0,00	230,9117	-0,0077	0,0663
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	6.043.408,86	511.170,071	11,8227	2,00	12,0592	2,00	11,5862	-	0,166
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.579.300,40	225.733,670	11,4263	2,00	11,6548	2,00	11,1978	0,016	0,258
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.726.090,91	2.990.512,651	10,2745	2,00	10,4800	2,00	10,0690	-	0,260
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	1.576.162,34	184.686,863	8,5342	2,00	8,7049	1,00	8,4489	-0,064	-0,570
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.058.343,48	349.956,998	11,5967	3,00	11,9446	2,00	11,3648	-0,162	-0,146
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.546.687,66	71.090,661	21,7566	3,00	22,4093	2,00	21,3215	-1,136	-4,256
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	428.911,66	23.215,621	18,4751	3,00	19,0294	2,00	18,1056	-1,102	-3,585
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.471.256,76	1.215.418,832	11,0836	1,00	11,1944	1,00	10,9728	-0,210	0,306
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.198.365,73	139.948,725	8,5629	4,00	8,9054	2,00	8,3916	-0,103	-0,651
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.495.459,53	125.056,817	11,9582	3,00	12,3169	3,00	11,5995	-0,384	-2,182
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	419.476,31	48.114,521	8,7183	3,00	8,9798	2,00	8,5439	0,064	2,151
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.185.419,73	124.895,916	9,4913	3,00	9,7760	2,00	9,3015	-0,253	0,784
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.544.477,56	484.128,026	11,4525	4,00	11,9106	4,00	10,9944	0,130	2,477
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	1.996.419,54	170.904,306	11,6815	2,00	11,9151	0,00	11,6815	-0,525	-3,570
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.617.752,90	10.341.762,000	0,2531	3,00	0,2607	1,00	0,2506	-0,394	-0,472
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	7.116.190,13	72.001,53	98,834	0,00	98,834	0,00	98,834	-1,9698	0,3571
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	2.399.537,77	21.735,44	110,397	0,00	110,397	0,00	110,397	-4,8086	8,5491
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	35.936.393,06	350.345,99	102,574	2,00	104,6255	2,00	100,5225	-0,401	-0,035
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.983.894,79	2.015,48	3.961,29	0,00	3.961,2910	2,00	3882,0652	-2,044	-1,904
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	12.729.964,52	50.349.457,00	0,2528	3,00	0,2604	1,00	0,2503	-0,860	-0,824
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	268.642,02	172,11	1.560,84	0,00	1.560,8377	2,00	1529,6209	-1,838	-0,507
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	518.070,23	334,68	1.547,94	0,00	1.547,9384	2,00	1516,9796	-1,856	-0,576
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	533.828,01	315,65	1.691,19	0,00	1.691,1916	2,00	1657,3678	-2,007	-0,524

*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.