



PRICES OF CYPRIOT UCITS as of 27/03/2026

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	646.377.019,04	2.759.664	234,2231	0,00	234,2231	0,00	234,2231	0,0000	0,0816
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	5.846.558,24	499.420,800	11,7067	2,00	11,9408	2,00	11,4726	- 0,050	- 0,829
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.572.796,98	225.733,670	11,3975	2,00	11,6255	2,00	11,1696	0,083	0,005
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.292.484,07	2.990.512,651	10,1295	2,00	10,3321	2,00	9,9269	- 0,021	- 1,393
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	1.569.821,91	184.686,863	8,4999	2,00	8,6699	1,00	8,4149	-0,129	-0,969
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.011.660,07	349.956,998	11,4633	3,00	11,8072	2,00	11,234	-0,413	-1,294
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.515.511,13	71.090,661	21,318	3,00	21,9575	2,00	20,8916	-0,953	-6,186
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	422.144,91	23.215,621	18,1837	3,00	18,7292	2,00	17,82	-1,180	-5,105
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.125.614,41	1.200.516,646	10,9333	1,00	11,0426	1,00	10,824	-0,343	-1,054
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.191.739,09	139.948,725	8,5155	4,00	8,8561	2,00	8,3452	-0,240	-1,201
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.468.467,95	125.056,817	11,7424	3,00	12,0947	3,00	11,3901	-0,565	-3,947
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	418.752,91	48.114,521	8,7033	3,00	8,9644	2,00	8,5292	-0,070	1,975
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.179.622,23	124.895,916	9,4448	3,00	9,7281	2,00	9,2559	-0,230	0,290
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.525.955,56	483.254,855	11,4349	4,00	11,8923	4,00	10,9775	-0,067	2,319
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	1.965.838,32	170.150,813	11,5535	2,00	11,7846	0,00	11,5535	-0,700	-4,627
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.551.815,35	10.341.762,000	0,2467	3,00	0,2541	1,00	0,2442	-0,684	-2,989
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	6.965.412,95	72.001,53	96,740	0,00	96,740	0,00	96,740	-0,4601	-1,7693
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	3.393.020,57	30.748,35	110,348	0,00	110,348	0,00	110,348	-0,5440	8,5006
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	34.819.521,79	348.532,80	99,9031	2,00	101,9012	2,00	97,9050	-0,661	-2,638
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.537.226,34	1.993,92	3.780,11	0,00	3.780,1142	2,00	3704,5119	-2,717	-6,391
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	11.683.467,98	48.412.775,00	0,2413	3,00	0,2485	1,00	0,2389	-1,390	-5,335
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	257.053,97	172,11	1.493,51	0,00	1.493,5099	2,00	1463,6397	-1,573	-4,799
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	495.649,45	334,68	1.480,95	0,00	1.480,9476	2,00	1451,3286	-1,574	-4,879
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	510.854,21	315,65	1.618,41	0,00	1.618,4095	2,00	1586,0413	-1,572	-4,805

*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.