



PRICES OF CYPRIOT UCITS as of 30/04/2026

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	673.420.429,44	2.795.335	240,9087	0,00	240,9087	0,00	240,9087	0,0000	0,1124
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	5.849.786,40	497.317,924	11,7627	2,00	11,9980	2,00	11,5274	0,100	0,355
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.582.341,87	225.733,670	11,4398	2,00	11,6686	2,00	11,2110	0,054	0,376
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.554.698,02	2.990.512,651	10,2172	2,00	10,4215	2,00	10,0129	0,368	0,539
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	1.575.808,89	184.255,285	8,5523	2,00	8,7233	1,00	8,4668	-0,021	-0,359
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.070.660,55	349.956,998	11,6319	3,00	11,9809	2,00	11,3993	-0,059	0,158
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.560.942,80	71.090,661	21,9571	3,00	22,6158	2,00	21,518	-0,327	-3,374
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	448.412,86	23.215,621	19,3151	3,00	19,8946	2,00	18,9288	0,180	0,799
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.385.336,34	1.200.516,646	11,1496	1,00	11,2611	1,00	11,0381	0,183	0,903
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.142.317,27	134.084,586	8,5194	4,00	8,8602	2,00	8,349	-0,034	-1,156
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.495.456,32	125.056,817	11,9582	3,00	12,3169	3,00	11,5995	-0,039	-2,182
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	424.336,52	48.114,521	8,8193	3,00	9,0839	2,00	8,6429	0,442	3,335
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.210.524,03	124.895,916	9,6923	3,00	9,9831	2,00	9,4985	0,409	2,918
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.618.627,66	483.254,855	11,6266	4,00	12,0917	4,00	11,1615	0,389	4,035
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	192.096,45	20.355,196	9,4372	1,00	9,5316	1,00	9,3428	-0,003	-0,903
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.009.299,99	167.997,971	11,9603	2,00	12,1995	0,00	11,9603	-0,027	-1,269
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.617.462,63	10.341.762,000	0,2531	3,00	0,2607	1,00	0,2506	0,238	-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	7.108.532,73	72.001,53	98,728	0,00	98,728	0,00	98,728	-0,2498	0,2491
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	3.831.758,86	30.748,35	124,617	0,00	124,617	0,00	124,617	0,9701	22,5303
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	35.360.701,98	345.300,12	102,4057	2,00	104,4538	2,00	100,3576	0,069	0,549
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	9.087.404,04	2.138,97	4.248,50	0,00	4.248,5013	2,00	4163,5313	-0,405	5,209
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	12.956.906,16	49.153.731,00	0,2636	3,00	0,2715	1,00	0,2610	0,708	3,413
SYNESIS BETA RETAIL INVESTOR SHARES	CYF0000001620	EUR	275.986,26	172,11	1.603,51	0,00	1.603,5085	2,00	1571,4383	-0,278	2,213
SYNESIS WFS INVESTOR SHARES	CYF0000002875	EUR	532.158,96	334,68	1.590,03	0,00	1.590,0341	2,00	1558,2334	-0,278	2,128
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF0000002867	EUR	549.959,04	315,65	1.742,30	0,00	1.742,2954	2,00	1707,4495	-0,312	2,482

*Dividend payments for Wealth Global Bond Fund took place on 30/06/25 at €0,7366 per share on 01/10 at 0,7616 per share, on 31/12/25 at € 0,7665 per share, on 02/04/26 at €0,7675 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.