



PRICES OF CYPRIOT UCITS as of 08/05/2026

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	662.140.662,20	2.795.335	236,8735	0,00	236,8735	0,00	236,8735	0,0000	0,0938
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	5.867.865,81	497.317,924	11,7990	2,00	12,0350	2,00	11,5630	0,003	0,047
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.583.820,36	225.733,670	11,4463	2,00	11,6752	2,00	11,2174	0,051	0,433
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.654.648,08	2.990.512,651	10,2506	2,00	10,4556	2,00	10,0456	0,002	0,214
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	1.557.550,66	182.852,408	8,5181	2,00	8,6885	1,00	8,4329	0,002	-0,757
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.103.631,47	349.956,998	11,7261	3,00	12,0779	2,00	11,4916	0,020	0,969
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.585.236,10	71.090,661	22,2988	3,00	22,9678	2,00	21,8528	-0,316	-1,870
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	457.773,59	23.215,621	19,7183	3,00	20,3098	2,00	19,3239	0,008	2,903
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.369.157,58	1.200.516,646	11,1362	1,00	11,2476	1,00	11,0248	0,012	0,782
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.138.572,17	134.084,586	8,4914	4,00	8,8311	2,00	8,3216	-0,052	-1,480
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.512.034,19	125.056,817	12,0908	3,00	12,4535	3,00	11,7281	-0,348	-1,097
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	424.801,68	48.114,521	8,829	3,00	9,0939	2,00	8,6524	0,315	3,448
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.217.971,95	124.895,916	9,7519	3,00	10,0445	2,00	9,5569	0,237	3,551
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.628.793,36	483.254,855	11,6477	4,00	12,1136	4,00	11,1818	0,153	4,223
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	192.009,32	20.355,196	9,4329	1,00	9,5272	1,00	9,3386	-0,005	-0,948
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.029.686,61	167.873,359	12,0906	2,00	12,3324	0,00	12,0906	-0,304	-0,193
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.621.567,06	10.303.287,000	0,2544	3,00	0,2620	1,00	0,2519	-0,235	0,039
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	7.164.171,90	72.001,53	99,500	0,00	99,500	0,00	99,500	0,7827	1,0337
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	3.802.255,86	30.748,35	123,657	0,00	123,657	0,00	123,657	-0,7700	21,5869
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	345.707,18	103,27	2	105,34	2,0000	101,21	0,0054	1,395	
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	2.141,26	4.494,58	0,00	4494,58	2,0000	4404,69	-0,0599	11,302	
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	50.021.672,00	0,27	3	0,28	1,0000	0,27	0,1648	6,512	
SYNESIS BETA RETAIL INVESTOR SHARES	CYF0000001620	EUR	172,11	1.650,33	0,00	1650,33	2,0000	1617,33	-1,0265	5,198	
SYNESIS WFS INVESTOR SHARES	CYF0000002875	EUR	334,68	1.636,47	0,00	1636,47	2,0000	1603,74	-1,0288	5,110	
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF0000002867	EUR	315,65	1.799,65	0,00	1799,65	2,0000	1763,66	-1,1546	5,856	

*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.