



PRICES OF CYPRIOT UCITS as of 15/05/2026

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	665.437.148,26	2.795.335	238,0527	0,00	238,0527	0,00	238,0527	-0,0010	0,0993
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	5.855.655,82	497.317,924	11,7745	2,00	12,0100	2,00	11,5390	- 0,197	- 0,255
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.577.566,57	225.733,670	11,4186	2,00	11,6470	2,00	11,1902	- 0,121	0,190
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.470.520,37	2.990.512,651	10,1891	2,00	10,3929	2,00	9,9853	- 0,455	- 0,813
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	1.552.952,47	182.852,408	8,4929	2,00	8,6628	1,00	8,408	-0,379	-1,051
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.104.732,18	349.956,998	11,7292	3,00	12,0811	2,00	11,4946	-0,484	0,995
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.581.334,01	71.090,661	22,2439	3,00	22,9112	2,00	21,799	-0,847	-2,111
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	461.561,87	23.215,621	19,8815	3,00	20,4779	2,00	19,4839	-0,672	3,755
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.264.436,44	1.200.516,646	11,0489	1,00	11,1594	1,00	10,9384	-0,689	-0,008
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.138.503,37	134.084,586	8,4909	4,00	8,8305	2,00	8,3211	-0,217	-1,486
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.521.178,79	125.056,817	12,1639	3,00	12,5288	3,00	11,799	-0,362	-0,499
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	425.090,69	48.114,521	8,835	3,00	9,1001	2,00	8,6583	-0,248	3,519
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.205.007,94	124.895,916	9,6481	3,00	9,9375	2,00	9,4551	-0,879	2,449
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.629.579,66	483.254,855	11,6493	4,00	12,1153	4,00	11,1833	-0,174	4,238
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	191.936,64	20.355,196	9,4294	1,00	9,5237	1,00	9,3351	-0,007	-0,985
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.032.667,72	167.873,359	12,1083	2,00	12,3505	0,00	12,1083	-0,750	-0,047
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.613.113,98	10.294.214,000	0,2538	3,00	0,2614	1,00	0,2513	-0,353	-0,197
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	7.100.271,79	72.001,53	98,613	0,00	98,613	0,00	98,613	-0,8919	0,1326
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	3.831.209,51	30.748,35	124,599	0,00	124,599	0,00	124,599	0,7615	22,5128
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	35.606.108,45	346.533,64	102,7494	2,00	104,8044	2,00	100,6944	-0,502	0,884
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	9.707.252,20	2.129,98	4.557,44	0,00	4.557,4403	2,00	4466,2915	-1,284	12,859
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	13.880.977,88	51.158.209,00	0,2713	3,00	0,2794	1,00	0,2686	-1,277	6,434
SYNESIS BETA RETAIL INVESTOR SHARES	CYF0000001620	EUR	281.087,69	172,11	1.633,15	0,00	1.633,1483	2,00	1600,4853	-1,518	4,102
SYNESIS WFS INVESTOR SHARES	CYF0000002875	EUR	541.968,46	334,68	1.619,34	0,00	1.619,3438	2,00	1586,9569	-1,520	4,010
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF0000002867	EUR	561.417,07	315,65	1.778,60	0,00	1.778,5950	2,00	1743,0231	-1,707	4,617

*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.