



PRICES OF CYPRIOT UCITS as of 29/05/2026

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	670.848.323,69	2.795.335	239,9885	0,00	239,9885	0,00	239,9885	-0,0507	0,1082
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	5.844.319,80	493.547,292	11,8415	2,00	12,0783	2,00	11,6047	0,056	0,313
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.584.434,28	225.733,670	11,4490	2,00	11,6780	2,00	11,2200	0,045	0,457
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.799.232,31	2.990.512,651	10,2990	2,00	10,5050	2,00	10,0930	0,114	0,257
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	1.558.764,39	182.504,471	8,541	2,00	8,7118	1,00	8,4556	0,022	-0,490
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.159.348,74	349.956,998	11,8853	3,00	12,2419	2,00	11,6476	0,033	2,339
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.588.620,93	70.959,201	22,3878	3,00	23,0594	2,00	21,94	0,629	-1,478
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	459.085,70	23.215,621	19,7749	3,00	20,3681	2,00	19,3794	0,313	3,199
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	12.826.474,89	1.146.481,564	11,1877	1,00	11,2996	1,00	11,0758	0,099	1,248
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.144.198,55	134.084,586	8,5334	4,00	8,8747	2,00	8,3627	0,000	-0,993
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.545.157,92	125.056,817	12,3556	3,00	12,7263	3,00	11,9849	0,432	1,069
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	426.845,53	48.114,521	8,8714	3,00	9,1375	2,00	8,694	-0,077	3,945
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.211.657,09	124.895,916	9,7013	3,00	9,9923	2,00	9,5073	0,156	3,014
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.648.394,64	483.254,855	11,6882	4,00	12,1557	4,00	11,2207	-0,118	4,586
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	191.561,45	20.355,196	9,4109	1,00	9,5050	1,00	9,3168	-0,006	-1,179
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.064.104,49	167.620,009	12,3142	2,00	12,5605	0,00	12,3142	0,396	1,653
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.655.035,60	10.291.751,000	0,258	3,00	0,2657	1,00	0,2554	0,233	1,455
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	7.221.288,74	72.001,53	100,294	0,00	100,294	0,00	100,294	0,9039	1,8392
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	3.962.776,17	30.748,35	128,878	0,00	128,878	0,00	128,878	-0,3567	26,7200
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	36.184.899,44	347.583,26	104,1043	2,00	106,1864	2,00	102,0222	0,163	2,204
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	10.032.245,09	2.131,80	4.706,00	0,00	4.705,9995	2,00	4611,8795	0,985	16,538
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.545.661,28	52.175.602,00	0,2788	3,00	0,2872	1,00	0,2760	0,283	9,376
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	293.945,72	172,11	1.707,85	0,00	1.707,8548	2,00	1673,6977	0,696	8,864
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	566.740,69	334,68	1.693,36	0,00	1.693,3606	2,00	1659,4934	0,696	8,764
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	590.411,15	315,65	1.870,45	0,00	1.870,4496	2,00	1833,0406	0,784	10,020

*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.