



PRICES OF CYPRIOT UCITS as of 05/06/2026

<a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EASTERNMED ASSET MANAGEMENT SERVICES LTD											
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	672.198.300,73	2.795.335	240,4715	0,00	240,4715	0,00	240,4715	-0,1950	0,1104
<a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EUROBANK ASSET MANAGEMENT S.A.											
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	5.832.150,44	493.547,292	11,8168	2,00	12,0531	2,00	11,5805	-	0,038
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.579.826,01	225.733,670	11,4286	2,00	11,6572	2,00	11,2000	-	0,142
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.647.641,85	2.990.512,651	10,2483	2,00	10,4533	2,00	10,0433	-	0,124
<a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
GMM GLOBAL MONEY MANAGERS											
GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	1.544.518,43	182.504,471	8,4629	2,00	8,6322	1,00	8,3783	0,059	-1,400
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.145.024,29	349.956,998	11,8444	3,00	12,1997	2,00	11,6075	0,027	1,987
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.425.061,81	65.452,472	21,7725	3,00	22,4257	2,00	21,3371	-0,511	-4,186
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	437.809,42	23.215,621	18,8584	3,00	19,4242	2,00	18,4812	-1,944	-1,584
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	12.430.754,02	1.122.952,817	11,0697	1,00	11,1804	1,00	10,959	-0,019	0,180
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.136.322,78	134.084,586	8,4747	4,00	8,8137	2,00	8,3052	-0,048	-1,674
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.545.425,85	125.056,817	12,3578	3,00	12,7285	3,00	11,9871	0,053	1,087
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	424.471,94	48.114,521	8,8221	3,00	9,0868	2,00	8,6457	-0,267	3,367
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.204.493,65	124.895,916	9,644	3,00	9,9333	2,00	9,4511	-0,267	2,405
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.610.683,72	483.254,855	11,6102	4,00	12,0746	4,00	11,1458	-0,362	3,888
GMM MINST GLOBAL BOND FUND	CYF000000143	EUR	191.486,95	20.355,196	9,4073	1,00	9,5014	1,00	9,3132	-0,005	-1,217
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.039.444,59	167.376,388	12,1848	2,00	12,4285	0,00	12,1848	0,105	0,584
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.644.437,07	10.291.751,000	0,2569	3,00	0,2646	1,00	0,2543	-0,155	1,022
<a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
MFO ASSET MANAGEMENT LTD											
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	7.166.234,29	72.001,53	99,529	0,00	99,529	0,00	99,529	-0,7624	1,0628
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	4.334.419,91	34.238,82	126,594	0,00	126,594	0,00	126,594	-1,8335	24,4742
<a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
WEALTH FUND SERVICES LTD											
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	36.011.455,21	347.136,92	103,7385	2,00	105,8133	2,00	101,6637	-0,225	1,848
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	10.664.346,98	2.299,23	4.638,23	0,00	4.638,2314	2,00	4545,4668	0,290	14,860
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.417.683,12	52.444.535,00	0,2749	3,00	0,2831	1,00	0,2722	-1,394	7,846
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	292.524,67	172,11	1.699,60	0,00	1.699,5983	2,00	1665,6063	0,414	8,338
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	563.974,53	334,68	1.685,10	0,00	1.685,0956	2,00	1651,3937	0,414	8,233
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	587.221,68	315,65	1.860,35	0,00	1.860,3452	2,00	1823,1383	0,466	9,426

\*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.