



PRICES OF CYPRIOT UCITS as of 19/06/2026

<b>EASTERNMED ASSET MANAGEMENT SERVICES LTD</b> <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 EQUITIES FUND CLASS A	CYF000000473	EUR	664.645.443,07	2.795.335	237,7695	0,00	237,7695	0,00	237,7695	0,0998	0,0979
<b>EUROBANK ASSET MANAGEMENT S.A.</b> <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 %
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	5.833.044,99	493.547,292	11,8186	2,00	12,0550	2,00	11,5822	- 0,145	0,119
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.583.449,36	225.733,670	11,4447	2,00	11,6736	2,00	11,2158	0,006	0,419
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.734.807,33	2.990.512,651	10,2774	2,00	10,4829	2,00	10,0719	- 0,197	0,047
<b>GMM GLOBAL MONEY MANAGERS</b> <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 FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	1.549.149,62	181.404,812	8,5397	2,00	8,7105	1,00	8,4543	-0,040	-0,506
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.216.332,96	349.956,998	12,0481	3,00	12,4095	2,00	11,8071	0,193	3,741
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.462.860,76	65.452,472	22,35	3,00	23,0205	2,00	21,903	-0,075	-1,645
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	448.784,17	23.215,621	19,3311	3,00	19,9110	2,00	18,9445	-0,164	0,882
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.565.609,48	1.033.237,797	11,1936	1,00	11,3055	1,00	11,0817	-0,205	1,301
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.146.859,29	134.084,586	8,5533	4,00	8,8954	2,00	8,3822	-0,042	-0,762
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.561.146,23	125.056,817	12,4835	3,00	12,8580	3,00	12,109	0,092	2,115
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	426.494,27	48.114,521	8,8641	3,00	9,1300	2,00	8,6868	0,052	3,860
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.192.244,20	124.895,916	9,5459	3,00	9,8323	2,00	9,355	0,104	1,363
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.546.204,56	469.972,822	11,8011	4,00	12,2731	4,00	11,3291	-0,087	5,596
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	191.856,22	20.355,196	9,4254	1,00	9,5197	1,00	9,3311	-0,027	-1,027
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.088.763,86	167.376,388	12,4794	2,00	12,7290	0,00	12,4794	0,395	3,016
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.660.657,80	10.288.554,000	0,2586	3,00	0,2664	1,00	0,256	0,039	1,691
<b>MFO ASSET MANAGEMENT LTD</b> <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 BALANCED FUND - CLASS A	CYF000000960	EUR	7.222.816,66	72.001,53	100,315	0,00	100,315	0,00	100,315	0,3367	1,8608
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	4.398.748,33	34.238,82	128,473	0,00	128,473	0,00	128,473	0,6117	26,3216
<b>WEALTH FUND SERVICES LTD</b> <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 GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	36.198.107,58	346.690,64	104,4104	2,00	106,4986	2,00	102,3222	-0,105	2,503
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	11.247.619,87	2.353,66	4.778,77	0,00	4.778,7745	2,00	4683,1990	1,212	18,340
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.723.877,48	52.705.181,00	0,2794	3,00	0,2878	1,00	0,2766	-0,103	9,612
SYNESIS BETA RETAIL INVESTOR SHARES	CYF0000001620	EUR	290.107,51	163,80	1.771,13	0,00	1.771,1297	2,00	1735,7071	0,222	12,898
SYNESIS WFS INVESTOR SHARES	CYF0000002875	EUR	588.040,62	334,68	1.757,00	0,00	1.757,0025	2,00	1721,8625	0,223	12,852
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF0000002867	EUR	615.557,36	315,65	1.950,11	0,00	1.950,1139	2,00	1911,1116	0,252	14,706

\*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.