



PRICES OF CYPRIOT UCITS as of 26/06/2026

<b>EASTERNMED ASSET MANAGEMENT SERVICES LTD</b> <a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	669.220.582,76	2.795.335	239,4062	0,00	239,4062	0,00	239,4062	0,2974	0,1055
<b>EUROBANK ASSET MANAGEMENT S.A.</b> <a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	5.850.366,23	493.547,292	11,8537	2,00	12,0908	2,00	11,6166	0,032	0,416
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.588.520,49	225.733,670	11,4671	2,00	11,6964	2,00	11,2378	0,070	0,616
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.891.016,81	2.990.512,651	10,3297	2,00	10,5363	2,00	10,1231	0,031	0,556
<b>GMM GLOBAL MONEY MANAGERS</b> <a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
GMM FIXED INCOME BOND FUND - RETAIL	CYF000000036	EUR	1.542.472,02	180.352,710	8,5525	2,00	8,7236	1,00	8,467	-0,021	-0,357
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.227.238,50	349.956,998	12,0793	3,00	12,4417	2,00	11,8377	0,026	4,010
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.447.452,29	65.452,472	22,1146	3,00	22,7780	2,00	21,6723	-0,038	-2,680
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	436.876,08	23.215,621	18,8182	3,00	19,3827	2,00	18,4418	-0,082	-1,794
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.618.911,12	1.033.237,797	11,2451	1,00	11,3576	1,00	11,1326	-0,051	1,767
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.149.772,73	134.084,586	8,575	4,00	8,9180	2,00	8,4035	-0,127	-0,511
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.570.907,44	125.056,817	12,5615	3,00	12,9383	3,00	12,1847	0,043	2,753
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	426.086,73	48.114,521	8,8557	3,00	9,1214	2,00	8,6786	-0,107	3,761
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.184.243,32	124.895,916	9,4818	3,00	9,7663	2,00	9,2922	0,348	0,683
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.526.339,03	469.128,770	11,78	4,00	12,2512	4,00	11,3088	-0,572	5,407
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	1.299.275,86	136.677,302	9,5062	1,00	9,6013	1,00	9,4111	-0,132	-0,179
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.091.920,73	167.376,388	12,4983	2,00	12,7483	0,00	12,4983	-0,056	3,172
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.628.777,19	10.184.779,000	0,2581	3,00	0,2658	1,00	0,2555	-0,077	1,494
<b>MFO ASSET MANAGEMENT LTD</b> <a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	7.253.581,45	72.001,53	100,742	0,00	100,742	0,00	100,742	0,4259	2,2946
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	4.328.701,56	34.238,82	126,427	0,00	126,427	0,00	126,427	-1,5924	24,3100
<b>WEALTH FUND SERVICES LTD</b> <a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	36.267.538,05	346.966,50	104,5275	2,00	106,6181	2,00	102,4370	-0,071	2,617
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	11.303.805,92	2.368,18	4.773,21	0,00	4.773,2079	2,00	4677,7437	-0,065	18,202
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.565.542,68	52.898.063,00	0,2754	3,00	0,2837	1,00	0,2726	-0,357	8,042
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	288.382,57	163,80	1.760,60	0,00	1.760,5988	2,00	1725,3868	0,008	12,227
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	584.442,79	334,68	1.746,25	0,00	1.746,2526	2,00	1711,3275	0,007	12,161
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	611.373,03	315,65	1.936,86	0,00	1.936,8578	2,00	1898,1206	0,009	13,926

\*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.