


PRICES OF CYPRIOT UCITS as of 10/07/2026

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	669.385.507,50	2.795.335	239,4652	0,00	239,4652	0,00	239,4652	1,3947	0,1058
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	5.840.608,37	493.547,292	11,8339	2,00	12,0706	2,00	11,5972	0,028	0,248
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.586.937,16	225.733,670	11,4601	2,00	11,6893	2,00	11,2309	0,025	0,555
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.730.803,85	2.990.512,651	10,2761	2,00	10,4816	2,00	10,0706	0,026	0,034
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	1.512.973,68	176.929,984	8,5513	2,00	8,7223	1,00	8,4658	0,035	-0,370
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.196.716,55	348.015,152	12,059	3,00	12,4208	2,00	11,8178	0,163	3,835
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.461.745,90	65.029,108	22,4783	3,00	23,1526	2,00	22,0287	0,522	-1,080
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	454.492,55	23.215,621	19,577	3,00	20,1643	2,00	19,1855	0,780	2,166
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.874.094,61	1.056.362,925	11,2405	1,00	11,3529	1,00	11,1281	0,060	1,726
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.148.664,19	134.084,586	8,5667	4,00	8,9094	2,00	8,3954	0,018	-0,607
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.576.278,02	125.056,817	12,6045	3,00	12,9826	3,00	12,2264	0,386	3,105
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	374.796,49	42.131,521	8,8959	3,00	9,1628	2,00	8,718	0,161	4,232
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.192.593,32	124.895,916	9,5487	3,00	9,8352	2,00	9,3577	0,117	1,393
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.513.689,34	469.128,770	11,753	4,00	12,2231	4,00	11,2829	-0,010	5,166
GMM MINST GLOBAL BOND FUND	CYF000000143	EUR	1.188.562,01	126.499,704	9,3958	1,00	9,4898	1,00	9,3018	0,215	-1,338
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.110.719,35	167.376,388	12,6106	2,00	12,8628	0,00	12,6106	0,408	4,099
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.633.985,92	10.153.530,000	0,2594	3,00	0,2672	1,00	0,2568	0,154	2,006
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	7.201.357,57	72.001,53	100,017	0,00	100,017	0,00	100,017	-0,5926	1,5582
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	4.492.678,50	35.815,37	125,440	0,00	125,440	0,00	125,440	-3,0897	23,3398
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	36.110.897,75	346.781,68	104,1315	2,00	106,2141	2,00	102,0489	0,097	2,945
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.587.973,81	2.404,90	4.818,49	0,00	4.818,4887	2,00	4722,1189	0,736	19,324
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.777.775,21	52.975.732,00	0,279	3,00	0,2874	1,00	0,2762	0,303	9,455
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	294.176,99	163,80	1.795,97	0,00	1.795,9742	2,00	1760,0547	0,663	14,482
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	596.209,48	334,68	1.781,41	0,00	1.781,4102	2,00	1745,7820	0,669	14,420
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	625.312,79	315,65	1.981,02	0,00	1.981,0196	2,00	1941,3992	0,753	16,524

*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.