



PRICES OF CYPRIOT UCITS as of 25/09/2026

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	658.178.391,85	2.762.180	238,2822	0,00	238,2822	0,00	238,2822	-0,0022	0,1003
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	5.825.047,23	496.199,744	11,7393	2,00	11,9741	2,00	11,5045	0,036	0,553
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.583.766,99	225.733,670	11,4461	2,00	11,6750	2,00	11,2172	0,087	0,432
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.095.896,16	2.990.512,651	10,0638	2,00	10,2651	2,00	9,8625	0,093	2,033
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	1.448.305,93	176.929,984	8,1858	2,00	8,3495	1,00	8,1039	0,406	-4,629
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.150.508,21	348.015,152	11,9262	3,00	12,2840	2,00	11,6877	0,104	2,692
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.553.835,01	65.029,108	23,8945	3,00	24,6113	2,00	23,4166	0,292	5,152
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	450.866,19	20.867,564	21,6061	3,00	22,2543	2,00	21,174	0,554	12,755
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.149.034,10	1.034.427,260	10,778	1,00	10,8858	1,00	10,6702	0,246	-2,460
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.121.275,51	134.084,586	8,3624	4,00	8,6969	2,00	8,1952	0,075	-2,977
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.593.476,89	125.056,817	12,742	3,00	13,1243	3,00	12,3597	0,089	4,230
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	376.483,04	42.131,521	8,9359	3,00	9,2040	2,00	8,7572	-0,010	4,701
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.195.235,11	124.895,916	9,5698	3,00	9,8569	2,00	9,3784	0,298	1,617
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.403.978,67	467.413,787	11,5614	4,00	12,0239	4,00	11,0989	-0,016	3,451
GMM GLOBAL ENERGY EQUITY FUND	CYF000003824	EUR	199.900,16	20.000,000	9,995	2,00	10,1949	2,00	9,7951	-0,002	-0,048
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	EUR	200.575,56	20.000,000	10,0288	2,00	10,2294	2,00	9,8282	0,062	0,294
GMM MINST GLOBAL BOND FUND	CYF000000143	EUR	1.212.766,84	137.194,662	8,8398	1,00	8,9282	1,00	8,7514	-0,042	-7,176
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	1.996.323,38	164.122,859	12,1636	2,00	12,4069	0,00	12,1636	0,546	0,409
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.587.248,91	10.035.205,000	0,2578	3,00	0,2655	1,00	0,2552	0,039	1,376
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	6.993.307,33	72.001,53	97,127	0,00	97,127	0,00	97,127	-0,4609	-1,3759
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	4.192.400,71	35.815,37	117,056	0,00	117,056	0,00	117,056	-0,0266	15,0961
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	34.939.530,16	343.358,47	101,7582	2,00	103,7934	2,00	99,7230	0,018	0,632
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.384.544,25	2.312,24	4.923,61	0,00	4.923,6083	2,00	4825,1361	0,279	21,927
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	15.068.799,33	53.383.198,00	0,2823	3,00	0,2908	1,00	0,2795	0,677	10,749
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	236.291,69	126,49	1.868,08	0,00	1.868,0809	2,00	1830,7193	0,527	19,078
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	621.925,20	334,68	1.858,25	0,00	1.858,2460	2,00	1821,0811	0,565	19,355
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	656.268,00	315,65	2.079,09	0,00	2.079,0871	2,00	2037,5054	0,637	22,292

*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.