



PRICES OF CYPRIOT UCITS as of 16/10/2026

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	669.029.269,05	2.728.498	245,2006	0,00	245,2006	0,00	245,2006	0,0039	0,1323
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	5.842.926,48	496.199,744	11,7754	2,00	12,0109	2,00	11,5399	0,048	- 0,247
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.593.037,19	225.733,670	11,4872	2,00	11,7169	2,00	11,2575	0,066	0,792
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.259.028,27	2.990.512,651	10,1183	2,00	10,3207	2,00	9,9159	- 0,029	- 1,502
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	1.444.537,38	176.929,984	8,1645	2,00	8,3278	1,00	8,0829	0,137	-4,877
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.185.416,72	348.015,152	12,0265	3,00	12,3873	2,00	11,786	0,472	3,555
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.531.214,54	65.029,108	23,5466	3,00	24,2530	2,00	23,0757	0,232	3,621
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	448.002,84	20.867,564	21,4689	3,00	22,1130	2,00	21,0395	-0,237	12,039
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.051.214,73	1.020.925,783	10,8247	1,00	10,9329	1,00	10,7165	0,113	-2,037
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.075.655,79	128.131,923	8,3949	4,00	8,7307	2,00	8,227	-0,024	-2,600
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.595.795,89	125.056,817	12,7606	3,00	13,1434	3,00	12,3778	0,238	4,382
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	379.651,12	42.131,521	9,0111	3,00	9,2814	2,00	8,8309	-0,053	5,582
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.191.059,64	124.895,916	9,5364	3,00	9,8225	2,00	9,3457	0,297	1,263
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.427.104,00	466.127,305	11,643	4,00	12,1087	4,00	11,1773	-0,143	4,181
GMM GLOBAL ENERGY EQUITY FUND	CYF000003824	EUR	1.257.298,52	126.053,026	9,9744	2,00	10,1739	2,00	9,7749	0,010	0,000
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	EUR	196.465,07	20.098,356	9,7752	2,00	9,9707	2,00	9,5797	-0,780	0,000
GMM MINST GLOBAL BOND FUND	CYF000000143	EUR	1.223.396,59	137.194,662	8,9172	1,00	9,0064	1,00	8,828	-0,007	-6,363
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	1.983.829,19	164.122,859	12,0875	2,00	12,3293	0,00	12,0875	0,684	-0,219
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.594.147,82	10.035.085,000	0,2585	3,00	0,2663	1,00	0,2559	0,077	1,652
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	7.029.825,32	72.001,53	97,634	0,00	97,634	0,00	97,634	0,4055	-0,8609
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	5.170.222,43	44.356,47	116,561	0,00	116,561	0,00	116,561	-1,1866	14,6092
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	34.361.681,54	340.462,55	100,9265	2,00	102,9450	2,00	98,9080	0,081	0,581
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.149.951,30	2.288,48	4.872,21	0,00	4.872,2147	2,00	4774,7704	0,898	20,654
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	15.091.898,65	53.908.524,00	0,28	3,00	0,2884	1,00	0,2772	0,015	9,847
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	233.860,00	126,49	1.848,86	0,00	1.848,8564	2,00	1811,8793	0,925	17,852
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	614.216,44	334,68	1.835,21	0,00	1.835,2130	2,00	1798,5087	0,993	17,875
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	647.215,13	315,65	2.050,41	0,00	2.050,4072	2,00	2009,3991	1,118	20,605

*Dividend payments for Wealth Global Bond Fund took place 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, on 30/09/2026 at 0,7793 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.