



PRICES OF CYPRIOT UCITS as of 03/04/2026

<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	659.361.568,73	2.759.664	238,9282	0,00	238,9282	0,00	238,9282	0,0000	0,1033
<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	5.862.643,31	499.420,800	11,7389	2,00	11,9737	2,00	11,5041	0,009	- 0,557
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.576.539,52	225.733,670	11,4141	2,00	11,6424	2,00	11,1858	- 0,047	0,151
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.477.536,55	2.990.512,651	10,1914	2,00	10,3952	2,00	9,9876	0,005	- 0,790
<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	1.566.698,68	184.255,285	8,5029	2,00	8,6730	1,00	8,4179	0,022	-0,934
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.048.323,11	349.956,998	11,5681	3,00	11,9151	2,00	11,3367	0,004	-0,392
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.534.563,29	71.090,661	21,586	3,00	22,2336	2,00	21,1543	0,001	-5,007
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	428.581,01	23.215,621	18,4609	3,00	19,0147	2,00	18,0917	-0,007	-3,659
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.220.967,87	1.200.516,646	11,0127	1,00	11,1228	1,00	10,9026	0,005	-0,336
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.143.211,07	134.084,586	8,526	4,00	8,8670	2,00	8,3555	-0,005	-1,079
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.486.724,49	125.056,817	11,8884	3,00	12,2451	3,00	11,5317	0,002	-2,753
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	421.817,75	48.114,521	8,767	3,00	9,0300	2,00	8,5917	-0,014	2,722
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.188.939,90	124.895,916	9,5194	3,00	9,8050	2,00	9,329	-0,014	1,082
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.546.933,45	483.254,855	11,4783	4,00	11,9374	4,00	11,0192	-0,009	2,708
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	192.560,05	20.355,196	9,46	1,00	9,5546	2,00	9,2708	-0,010	-0,664
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	1.965.895,24	167.914,251	11,7077	2,00	11,9419	0,00	11,7077	-0,008	-3,354
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.583.317,18	10.341.762,000	0,2498	3,00	0,2573	1,00	0,2473	0,000	-1,770
<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	7.041.956,03	72.001,53	97,803	0,00	97,803	0,00	97,803	1,1000	-0,6899
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	3.505.084,29	30.748,35	113,993	0,00	113,993	0,00	113,993	3,3026	12,0839
<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	34.902.102,71	348.247,80	100,222	2,00	102,2264	2,00	98,2176	0,009	-1,579
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	8.335.127,14	2.115,47	3,940,09	0,00	3,940,0922	2,00	3861,2904	-0,004	-2,429
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	11.995.165,80	48.412.775,00	0,2478	3,00	0,2552	1,00	0,2453	-0,005	-2,785
SYNESIS BETA RETAIL INVESTOR SHARES	CYF0000001620	EUR	267.933,12	172,11	1,556,72	0,00	1,556,7189	2,00	1525,5845	-0,005	-0,769
SYNESIS WFS INVESTOR SHARES	CYF0000002875	EUR	516.601,77	334,68	1,543,55	0,00	1,543,5508	2,00	1512,6798	-0,005	-0,858
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF0000002867	EUR	532.500,28	315,65	1,686,99	0,00	1,686,9853	2,00	1653,2456	-0,004	-0,771

\*Dividend payments for Wealth Global Bond Fund took place on 31 /03/25 at €0,7327 per share, on 30 /06/25 at €0,7366 per share on 01/10 at 0,7616 per share and on on 31/12/25 at € 0,7665 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.