



PRICES OF CYPRIOT UCITS as of 17/04/2026

<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	666.590.980,46	2.795.335	238,4655	0,00	238,4655	0,00	238,4655	0,0000	0,1012
<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	5.899.313,98	499.420,800	11,8123	2,00	12,0485	2,00	11,5761	0,222	0,065
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.584.387,38	225.733,670	11,4488	2,00	11,6778	2,00	11,2198	0,098	0,455
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.748.517,16	2.990.512,651	10,2820	2,00	10,4876	2,00	10,0764	0,468	0,092
<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	1.571.482,43	184.255,285	8,5288	2,00	8,6994	1,00	8,4435	0,057	-0,633
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.099.072,45	349.956,998	11,7131	3,00	12,0645	2,00	11,4788	0,200	0,857
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.599.233,71	71.090,661	22,4957	3,00	23,1706	2,00	22,0458	1,137	-1,003
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	454.713,36	23.215,621	19,5865	3,00	20,1741	2,00	19,1948	1,426	2,215
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.381.039,15	1.200.516,646	11,1461	1,00	11,2576	1,00	11,0346	0,422	0,872
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.138.854,77	134.084,586	8,4936	4,00	8,8333	2,00	8,3237	-0,016	-1,455
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.516.912,46	125.056,817	12,1298	3,00	12,4937	3,00	11,7659	0,350	-0,778
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	421.401,69	48.114,521	8,7583	3,00	9,0210	2,00	8,5831	-0,025	2,620
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.211.919,92	124.895,916	9,7034	3,00	9,9945	2,00	9,5093	0,102	3,036
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.558.208,48	483.254,855	11,5016	4,00	11,9617	4,00	11,0415	0,345	2,916
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	192.284,42	20.355,196	9,4465	1,00	9,5410	1,00	9,352	-0,003	-0,805
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.035.536,97	167.997,971	12,1164	2,00	12,3587	0,00	12,1164	0,521	0,020
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.636.558,36	10.341.762,000	0,2549	3,00	0,2625	1,00	0,2524	0,513	0,236
<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	7.156.442,93	72.001,53	99,393	0,00	99,393	0,00	99,393	0,9502	0,9247
MFO CLEAN ENERGY FUND - CLASS A	CYF0000003717	EUR	3.647.454,96	30.748,35	118,623	0,00	118,623	0,00	118,623	1,5680	16,6367
<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	35.941.070,92	349.126,23	102,9458	2,00	105,0047	2,00	100,8869	0,470	1,075
HERMES PARTICIPATING SHARES EUR	CYF0000001182	EUR	9.123.385,27	2.113,89	4.315,93	0,00	4.315,9306	2,00	4229,6120	1,547	6,878
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	12.819.837,67	48.412.775,00	0,2648	3,00	0,2727	1,00	0,2622	1,456	3,884
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	286.802,06	172,11	1.666,35	0,00	1.666,3494	2,00	1633,0224	1,130	6,219
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	553.087,51	334,68	1.652,57	0,00	1.652,5663	2,00	1619,5150	1,131	6,144
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	574.247,86	315,65	1.819,24	0,00	1.819,2435	2,00	1782,8586	1,272	7,008

\*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.