PRICES OF CYPRIOT UCITS as of 03/07/2026

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	673.372.190,66	2.795.335	240,8914	0,00	240,8914	0,00	240,8914	0,4175	0,1124

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	5.844.548,58	493.547,292	11,8419	2,00	12,0787	2,00	11,6051	- 0,045	0,316
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.587.657,54	225.733,670	11,4633	2,00	11,6926	2,00	11,2340	0,006	0,583
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.847.673,43	2.990.512,651	10,3152	2,00	10,5215	2,00	10,1089	- 0,113	0,415

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	1.513.474,67	177.000,386	8,5507	2,00	8,7217	1,00	8,4652	-0,067	-0,377
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.210.360,92	348.015,152	12,0982	3,00	12,4611	2,00	11,8562	0,148	4,173
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.471.492,11	65.452,472	22,4818	3,00	23,1563	2,00	22,0322	0,310	-1,065
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	448.971,63	23.215,621	19,3392	3,00	19,9194	2,00	18,9524	-0,083	0,925
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.863.625,40	1.055.460,019	11,2402	1,00	11,3526	1,00	11,1278	-0,074	1,723
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.148.804,34	134.084,586	8,5678	4,00	8,9105	2,00	8,3964	-0,104	-0,594
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.579.693,13	125.056,817	12,6318	3,00	13,0108	3,00	12,2528	0,126	3,328
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	373.853,68	42.131,521	8,8735	3,00	9,1397	2,00	8,696	-0,026	3,970
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.191.488,52	124.895,916	9,5399	3,00	9,8261	2,00	9,3491	0,410	1,300
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.532.429,45	469.128,770	11,793	4,00	12,2647	4,00	11,3213	-0,025	5,524
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	1.292.756,56	136.677,302	9,4585	1,00	9,5531	1,00	9,3639	-0,121	-0,679
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.118.086,14	167.376,388	12,6546	2,00	12,9077	0,00	12,6546	0,498	4,463
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.642.612,34	10.153.530,000	0,2603	3,00	0,2681	1,00	0,2577	0,077	2,359

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	7.244.286,76	72.001,53	100,613	0,00	100,613	0,00	100,613	-0,2327	2,1636
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	4.635.914,63	35.815,37	129,439	0,00	129,439	0,00	129,439	0,6697	27,2721

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	36.124.083,30	346.476,00	104,2614	2,00	106,3466	2,00	102,1762	0,057	3,072
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.556.734,35	2.372,34	4.871,46	0,00	4.871,4576	2,00	4774,0284	0,776	20,635
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.816.438,46	52.977.258,00	0,2797	3,00	0,2881	1,00	0,2769	0,479	9,729
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	296.399,26	163,80	1.809,54	0,00	1.809,5414	2,00	1773,3506	0,854	15,346
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	600.824,98	334,68	1.795,20	0,00	1.795,2008	2,00	1759,2968	0,862	15,305
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	630.719,46	315,65	1.998,15	0,00	1.998,1482	2,00	1958,1852	0,970	17,531

*Dividend payments for Wealth Global Bond Fund took place on 02 /04/26 at €0,7675 per share, on 30/6/2026 at €0,7331 and for Wealth Global Bond USD Opp. Fund took place on 30/6/26 at €7,5403 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 disitribution of €0,4636 per share took place.
*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2025 a dividend disitribution of €0,3416 per share took place.