PRICES OF CYPRIOT UCITS as of 31/07/2026

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	670.994.641,04	2.762.180	242,9221	0,00	242,9221	0,00	242,9221	1,4292	0,1217
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	5.832.113,74	493.547,292	11,8167	2,00	12,0530	2,00	11,5804	- 0,065	0,103
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.588.653,79	225.733,670	11,4677	2,00	11,6971	2,00	11,2383	- 0,034	0,621
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.574.031,72	2.990.512,651	10,2237	2,00	10,4282	2,00	10,0192	- 0,201	- 0,476
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	1.518.290,40	176.929,984	8,5813	2,00	8,7529	1,00	8,4955	0,015	-0,021
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.198.141,16	348.015,152	12,0631	3,00	12,4250	2,00	11,8218	0,075	3,870
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.471.691,11	65.029,108	22,6313	3,00	23,3102	2,00	22,1787	-0,323	-0,407
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	455.611,37	23.215,621	19,6252	3,00	20,2140	2,00	19,2327	-0,228	2,417
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.613.320,75	1.034.427,260	11,2268	1,00	11,3391	1,00	11,1145	-0,045	1,602
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.147.460,91	134.084,586	8,5577	4,00	8,9000	2,00	8,3865	-0,042	-0,711
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.575.521,17	125.056,817	12,5984	3,00	12,9764	3,00	12,2204	0,132	3,055
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	376.642,95	42.131,521	8,9397	3,00	9,2079	2,00	8,7609	0,167	4,745
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.204.451,18	124.895,916	9,6436	3,00	9,9329	2,00	9,4507	0,248	2,401
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.480.755,15	468.280,270	11,704	4,00	12,1722	4,00	11,2358	0,004	4,727
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	1.173.639,73	126.499,704	9,2778	1,00	9,3706	1,00	9,185	-0,222	-2,577
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.079.822,19	164.122,859	12,6723	2,00	12,9257	0,00	12,6723	0,155	4,609
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.602.195,75	10.038.314,000	0,2592	3,00	0,2670	1,00	0,2566	0,271	1,927
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	7.136.794,37	72.001,53	99,120	0,00	99,120	0,00	99,120	-0,0594	0,6476
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	4.293.725,44	35.815,37	119,885	0,00	119,885	0,00	119,885	-3,3146	17,8778
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	35.667.182,06	345.538,09	103,2221	2,00	105,2865	2,00	101,1577	0,113	2,059
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.518.657,19	2.408,56	4.782,38	0,00	4.782,3813	2,00	4686,7337	0,510	18,429
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.585.421,60	52.940.785,00	0,2755	3,00	0,2838	1,00	0,2727	0,332	8,082
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	299.877,99	163,80	1.830,78	0,00	1.830,7793	2,00	1794,1637	0,027	16,700
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	607.716,37	334,68	1.815,79	0,00	1.815,7915	2,00	1779,4757	0,026	16,628
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	639.030,38	315,65	2.024,48	0,00	2.024,4775	2,00	1983,9880	0,030	19,080

*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 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.