PRICES OF CYPRIOT UCITS as of 04/09/2026

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	669.668.763,67	2.762.180	242,4421	0,00	242,4421	0,00	242,4421	-0,0010	0,1195

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	5.837.731,87	493.547,292	11,8281	2,00	12,0647	2,00	11,5915	- 0,003	0,199
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.593.468,24	225.733,670	11,4891	2,00	11,7189	2,00	11,2593	- 0,012	0,809
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.494.898,75	2.990.512,651	10,1972	2,00	10,4011	2,00	9,9933	0,046	- 0,734

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	1.478.034,65	176.929,984	8,3538	2,00	8,5209	1,00	8,2703	-0,001	-2,672
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.189.854,06	348.015,152	12,0393	3,00	12,4005	2,00	11,7985	0,146	3,666
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.537.349,15	65.029,108	23,6409	3,00	24,3501	2,00	23,1681	-0,229	4,036
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	485.643,00	23.215,621	20,9188	3,00	21,5464	2,00	20,5004	-0,678	9,168
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.414.314,71	1.034.427,260	11,0344	1,00	11,1447	1,00	10,9241	0,058	-0,139
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.129.717,36	134.084,586	8,4254	4,00	8,7624	2,00	8,2569	-0,001	-2,246
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.605.415,38	125.056,817	12,8375	3,00	13,2226	3,00	12,4524	0,212	5,011
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	376.563,33	42.131,521	8,9378	3,00	9,2059	2,00	8,759	-0,151	4,723
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.218.237,23	124.895,916	9,754	3,00	10,0466	2,00	9,5589	-0,090	3,573
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.418.019,02	468.280,270	11,57	4,00	12,0328	4,00	11,1072	0,016	3,528
GMM GLOBAL ENERGY EQUITY FUND	CYF000003824	EUR	199.987,52	20.000,000	9,9994	2,00	10,1994	2,00	9,7994	-0,002	-0,004
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	EUR	199.952,24	20.000,000	9,9976	2,00	10,1976	2,00	9,7976	-0,006	-0,018
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	1.250.381,22	137.194,662	9,1139	1,00	9,2050	1,00	9,0228	0,053	-4,298
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.035.194,56	164.122,859	12,4004	2,00	12,6484	0,00	12,4004	0,170	2,364
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.603.198,18	10.035.205,000	0,2594	3,00	0,2672	1,00	0,2568	0,039	2,006

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	7.127.942,32	72.001,53	98,997	0,00	98,997	0,00	98,997	-0,3494	0,5228
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	4.234.900,91	35.815,37	118,243	0,00	118,243	0,00	118,243	-1,0058	16,2629

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	35.766.112,56	345.825,77	103,4223	2,00	105,4907	2,00	101,3539	-0,006	2,254
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.850.221,34	2.375,86	4.987,77	0,00	4.987,7671	2,00	4888,0118	0,322	23,515
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	15.071.271,75	53.273.827,00	0,2829	3,00	0,2914	1,00	0,2801	-0,119	10,985
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	310.587,87	163,80	1.896,16	0,00	1.896,1640	2,00	1858,2407	0,198	20,868
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	629.352,61	334,68	1.880,44	0,00	1.880,4383	2,00	1842,8295	0,198	20,780
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	664.925,56	315,65	2.106,51	0,00	2.106,5146	2,00	2064,3843	0,224	23,906

*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.