**PRICES OF CYPRIOT UCITS as of 16/01/2026**

| **EASTERNMED ASSET MANAGEMENT SERVICES LTD**<br>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 | 611.868.461,44 | 2.759.664 | 221,7185 | 0,00 | 221,7185 | 0,00 | 221,7185 | -0,1531 | 2,3826 |
| **EUROBANK ASSET MANAGEMENT S.A.**<br>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 | 6.048.848,20 | 511.170,071 | 11,8333 | 2,00 | 12,0700 | 2,00 | 11,5966 | - 0,008 | 0,243 |
| ERB Short Duration USD- A CLASS | CYF000000614 | USD | 2.573.217,25 | 225.733,670 | 11,3994 | 2,00 | 11,6274 | 2,00 | 11,1714 | - 0,018 | 0,022 |
| ERB INCOME EUR Fund-I CLASS | CYF000001059 | EUR | 30.822.859,32 | 2.990.512,651 | 10,3069 | 2,00 | 10,5130 | 2,00 | 10,1008 | - 0,039 | 0,334 |
| **GMM GLOBAL MONEY MANAGERS**<br>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 | 1.792.426,23 | 208.696,233 | 8,5887 | 2,00 | 8,7605 | 1,00 | 8,5028 | -0,076 | 0,065 |
| GMM BEST SELECTION BALANCED FUND | CYF000000093 | EUR | 4.104.999,89 | 349.956,998 | 11,73 | 3,00 | 12,0819 | 2,00 | 11,4954 | 0,029 | 1,002 |
| GMM KOLONA BALANCED FUND | CYF000000127 | EUR | 1.682.827,14 | 71.526,474 | 23,5273 | 3,00 | 24,2331 | 2,00 | 23,0568 | -0,015 | 3,536 |
| GMM GERAISTOS BALANCED FUND | CYF000000135 | EUR | 471.765,11 | 23.215,621 | 20,321 | 3,00 | 20,9306 | 2,00 | 19,9146 | 0,085 | 6,048 |
| GMM MOMENTUM GLOBAL BOND FUND | CYF000000168 | EUR | 13.319.034,89 | 1.197.514,629 | 11,1222 | 1,00 | 11,2334 | 1,00 | 11,011 | -0,114 | 0,655 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | EUR | 1.208.741,47 | 139.948,725 | 8,637 | 4,00 | 8,9825 | 2,00 | 8,4643 | -0,078 | 0,209 |
| GMM ASPENDOS BALANCED FUND | CYF000000267 | EUR | 1.535.083,79 | 125.056,817 | 12,2751 | 3,00 | 12,6434 | 3,00 | 11,9068 | -0,024 | 0,411 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | CYF000000051 | EUR | 413.860,25 | 48.114,521 | 8,6016 | 3,00 | 8,8596 | 2,00 | 8,4296 | -0,042 | 0,784 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | CYF000000515 | USD | 1.172.004,08 | 124.895,916 | 9,3838 | 3,00 | 9,6653 | 2,00 | 9,1961 | -0,103 | -0,358 |
| GMM ZEUS GLOBAL BALANCED FUND | CYF000000580 | EUR | 5.507.673,40 | 485.009,510 | 11,3558 | 4,00 | 11,8100 | 4,00 | 10,9016 | -0,130 | 1,612 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | CYF000000010 | EUR | 1.965.930,87 | 160.504,855 | 12,2484 | 2,00 | 12,4934 | 0,00 | 12,2484 | -0,213 | 1,109 |
| GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc | CYF000000903 | EUR | 2.658.145,59 | 10.348.625,000 | 0,2569 | 3,00 | 0,2646 | 1,00 | 0,2543 | 0,117 | 1,022 |
| **MFO ASSET MANAGEMENT LTD**<br>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 | 7.154.044,58 | 72.001,53 | 99,360 | 0,00 | 99,360 | 0,00 | 99,360 | 0,1227 | 0,8909 |
| MFO CLEAN ENERGY FUND - CLASS A | CYF000003717 | EUR | 2.226.991,06 | 20.861,56 | 106,751 | 0,00 | 106,751 | 0,00 | 106,751 | 0,8851 | 4,9637 |
| **WEALTH FUND SERVICES LTD**<br>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 | 36.796.341,41 | 355.644,16 | 103,4639 | 2,00 | 105,5332 | 2,00 | 101,3946 | -0,043 | 0,832 |
| HERMES PARTICIPATING SHARES EUR | CYF000001182 | EUR | 8.399.734,25 | 1.997,26 | 4.205,64 | 0,00 | 4.205,6394 | 2,00 | 4121,5266 | 0,049 | 4,147 |
| APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc | CYF000000895 | EUR | 12.574.847,34 | 48.194.025,00 | 0,2609 | 3,00 | 0,2687 | 1,00 | 0,2583 | -0,272 | 2,354 |
| SYNESIS BETA RETAIL INVESTOR SHARES | CYF000001620 | EUR | 282.551,66 | 173,43 | 1.629,24 | 0,00 | 1.629,2441 | 2,00 | 1596,6592 | -0,188 | 3,854 |
| SYNESIS WFS INVESTOR SHARES | CYF000002875 | EUR | 536.262,74 | 331,69 | 1.616,77 | 0,00 | 1.616,7735 | 2,00 | 1584,4380 | -0,189 | 3,845 |
| SYNESIS BETA INSTITUTIONAL INVESTOR SHARES | CYF000002867 | EUR | 559.994,71 | 315,65 | 1.774,09 | 0,00 | 1.774,0889 | 2,00 | 1738,6071 | -0,211 | 4,352 |

*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 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.