![CIFA Cyprus Investment Funds Association]

PRICES OF CYPRIOT UCITS as of 03/10/2025

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	570.551.017,88	2.759.664	206,7466	0,00	206,7466	0,00	206,7466	0,2757	9,8495
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	6.134.665,27	521.417,346	11,7654	2,00	12,0007	2,00	11,5301	0,012	2,425
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.552.409,88	225.733,670	11,3072	2,00	11,5333	2,00	11,0811	- 0,013	3,250
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.662.725,09	2.990.512,651	10,2533	2,00	10,4584	2,00	10,0482	- 0,014	2,031
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	2.590.533,08	289.717,400	8,9416	2,00	9,1204	1,00	8,8522	0,034	1,093
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.982.997,02	349.956,998	11,3814	3,00	11,7228	2,00	11,1538	0,297	2,425
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.752.364,99	71.267,730	24,5885	3,00	25,3262	2,00	24,0967	0,671	10,528
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	492.991,41	23.215,621	21,2353	3,00	21,8724	2,00	20,8106	1,083	12,544
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	13.231.112,59	1.201.305,983	11,0139	1,00	11,1240	1,00	10,9038	0,072	3,705
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.277.011,28	142.434,434	8,9656	4,00	9,3242	2,00	8,7863	0,027	-0,404
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.503.762,43	125.056,817	12,0246	3,00	12,3853	3,00	11,6639	0,121	5,746
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	401.889,80	48.114,521	8,3528	3,00	8,6034	2,00	8,1857	0,147	-0,704
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.149.567,78	124.895,916	9,2042	3,00	9,4803	2,00	9,0201	-0,023	12,151
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.560.548,44	518.804,205	10,718	4,00	11,1467	4,00	10,2893	0,389	-4,881
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.798.431,95	234.490,070	11,9341	2,00	12,1728	0,00	11,9341	0,217	7,639
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.651.945,35	10.376.119,000	0,2556	3,00	0,2633	1,00	0,253	0,157	-0,039
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	5.937.743,99	60.423,63	98,269	0,00	98,269	0,00	98,269	0,3511	1,1371
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	199.340,03	2.000,00	99,670	0,00	99,670	0,00	99,670	-0,0407	-0,3300
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	36.643.344,04	356.434,88	102,8052	2,00	104,8613	2,00	100,7491	0,151	4,868
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	7.296.210,49	1.927,45	3.785,41	0,00	3.785,4136	2,00	3709,7053	0,660	38,103
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	11.411.895,34	45.783.008,00	0,2493	3,00	0,2568	1,00	0,2468	0,704	4,968
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	265.962,06	174,07	1.527,95	0,00	1.527,9468	2,00	1497,3879	0,480	28,857
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	503.344,64	331,69	1.517,53	0,00	1.517,5290	2,00	1487,1784	0,483	28,659
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	520.775,20	315,65	1.649,84	0,00	1.649,8397	2,00	1616,8429	0,542	33,206

*Dividend payments for Wealth Global Bond Fund took place on 31/12/24 at € 0,7557 per share on 31 /03/25 at €0,7327 per share, on 30 /06/25 at €0,7366 per share and on 01/10 at 0,7616 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 31/12/2024 a dividend disitribution of €0,2027 per share took place.
*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2024 a dividend disitribution of €0,2535 per share took place.