CIFA
CYPRUS INVESTMENT FUNDS ASSOCIATION

PRICES OF CYPRIOT UCITS as of 24/07/2026

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	672.925.621,36	2.762.180	243,6212	0,00	243,6212	0,00	243,6212	1,4362	0,1250
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	5.828.034,91	493.547,292	11,8085	2,00	12,0447	2,00	11,5723	0,081	0,033
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.585.819,27	225.733,670	11,4552	2,00	11,6843	2,00	11,2261	0,046	0,512
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.561.273,90	2.990.512,651	10,2194	2,00	10,4238	2,00	10,0150	0,196	- 0,518
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	1.520.980,94	176.929,984	8,5965	2,00	8,7684	1,00	8,5105	-0,160	0,156
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.189.746,95	348.015,152	12,039	3,00	12,4002	2,00	11,7982	0,590	3,663
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.459.904,01	65.029,108	22,45	3,00	23,1235	2,00	22,001	0,141	-1,204
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	453.104,13	23.215,621	19,5172	3,00	20,1027	2,00	19,1269	0,512	1,854
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.739.633,99	1.043.938,765	11,2455	1,00	11,3580	1,00	11,133	-0,240	1,771
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.150.898,72	134.084,586	8,5834	4,00	8,9267	2,00	8,4117	-0,271	-0,413
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.564.845,50	125.056,817	12,5131	3,00	12,8885	3,00	12,1377	0,292	2,357
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	375.616,59	42.131,521	8,9153	3,00	9,1828	2,00	8,737	0,053	4,459
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.191.064,35	124.895,916	9,5365	3,00	9,8226	2,00	9,3458	-0,081	1,264
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.516.855,55	468.280,270	11,7811	4,00	12,2523	4,00	11,3099	0,000	5,417
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	1.176.880,37	126.499,704	9,3034	1,00	9,3964	1,00	9,2104	0,184	-2,308
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	2.065.017,04	164.122,859	12,5821	2,00	12,8337	0,00	12,5821	0,217	3,864
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.593.141,00	10.038.314,000	0,2583	3,00	0,2660	1,00	0,2557	0,077	1,573
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	7.141.038,52	72.001,53	99,179	0,00	99,179	0,00	99,179	-0,2033	0,7075
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	4.440.926,15	35.815,37	123,995	0,00	123,995	0,00	123,995	-0,2355	21,9190
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	35.651.479,95	345.990,35	103,0418	2,00	105,1026	2,00	100,9810	0,000	1,883
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	11.198.258,56	2.408,56	4.649,36	0,00	4.649,3564	2,00	4556,3693	0,430	15,135
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.615.297,54	52.983.951,00	0,2758	3,00	0,2841	1,00	0,2730	0,800	8,199
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	292.721,90	163,80	1.787,09	0,00	1.787,0908	2,00	1751,3490	1,015	13,915
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	593.120,65	334,68	1.772,18	0,00	1.772,1811	2,00	1736,7375	1,024	13,827
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	621.752,84	315,65	1.969,74	0,00	1.969,7415	2,00	1930,3467	1,153	15,861

*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.