CIFA
CYPRUS INVESTMENT FUNDS ASSOCIATION

PRICES OF CYPRIOT UCITS as of 06/11/2026

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	613.280.555,12	2.437.536	251,5986	0,00	251,5986	0,00	0,0093	-0,0063	0,1618
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	5.867.940,80	496.199,744	11,8258	2,00	12,0623	2,00	11,5893	- 0,031	0,180
ERB Short Duration USD- A CLASS	CYF000000614	USD	2.605.920,16	225.733,670	11,5442	2,00	11,7751	2,00	11,3133	- 0,048	1,292
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.457.817,65	2.990.512,651	10,1848	2,00	10,3885	2,00	9,9811	0,006	- 0,855
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	1.441.646,29	176.929,984	8,1481	2,00	8,3111	1,00	8,0666	-0,108	-5,068
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	4.130.777,19	348.015,152	11,8695	3,00	12,2256	2,00	11,6321	-0,306	2,203
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.518.735,58	65.029,108	23,3547	3,00	24,0553	2,00	22,8876	-0,685	2,777
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	429.658,47	20.867,564	20,5898	3,00	21,2075	2,00	20,178	0,043	7,451
GMM MOMENTUM GLOBAL BOND FUND	CYF000000168	EUR	11.034.072,91	1.020.925,783	10,8079	1,00	10,9160	1,00	10,6998	-0,102	-2,189
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.076.101,33	128.131,923	8,3984	4,00	8,7343	2,00	8,2304	0,100	-2,559
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.576.047,08	125.056,817	12,6026	3,00	12,9807	3,00	12,2245	-0,493	3,090
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	379.312,98	42.131,521	9,0031	3,00	9,2732	2,00	8,823	-0,145	5,488
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.183.881,01	124.895,916	9,4789	3,00	9,7633	2,00	9,2893	-0,532	0,652
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.394.078,59	466.127,305	11,5721	4,00	12,0350	4,00	11,1092	0,243	3,547
GMM GLOBAL ENERGY EQUITY FUND	CYF000003824	EUR	1.758.876,45	176.187,179	9,983	2,00	10,1827	2,00	9,7833	-0,023	-0,170
GMM ARTIFICIAL INTELLIGENCE & TECHNOLOGY EQUITY FUND	CYF000003832	EUR	191.177,24	20.098,356	9,5121	2,00	9,7023	2,00	9,3219	0,534	-4,879
GMM MiNST GLOBAL BOND FUND	CYF000000143	EUR	1.180.906,28	132.105,863	8,9391	1,00	9,0285	1,00	8,8497	-0,039	-6,133
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	1.936.412,61	164.122,859	11,7986	2,00	12,0346	0,00	11,7986	-0,699	-2,604
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.566.293,28	10.029.063,000	0,2559	3,00	0,2636	1,00	0,2533	-0,428	0,629
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	6.973.709,60	72.079,27	96,751	0,00	96,751	0,00	96,721	0,5046	-1,7584
MFO CLEAN ENERGY FUND - CLASS A	CYF000003717	EUR	5.281.429,33	44.356,47	119,068	0,00	119,068	0,00	119,068	2,4408	17,0744
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	34.368.158,60	341.979,00	100,4979	2,00	102,5079	2,00	98,4879	-0,170	0,164
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	10.775.302,46	2.253,03	4.782,59	0,00	4.782,5870	2,00	4686,9353	-1,455	18,434
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	14.533.706,06	53.621.417,00	0,271	3,00	0,2791	1,00	0,2683	-0,676	6,316
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	230.800,71	126,49	1.824,67	0,00	1.824,6702	2,00	1788,1768	-1,146	16,311
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	600.580,01	332,57	1.805,88	0,00	1.805,8809	2,00	1769,7633	-1,644	15,991
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	635.856,55	315,65	2.014,42	0,00	2.014,4227	2,00	1974,1342	-1,853	18,489

*Dividend payments for Wealth Global Bond Fund took place 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, on 30/09/2026 at 0,7793 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.