



PRICES OF CYPRIOT UCITS as of 19/07/2024

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	460.556.717,16	2.430.714,00	189,4738	0	189,4738	0	189,4738	-0,68	8,64
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	10.949.112,01	979.069,06	11,18	2,00	11,41	2,00	10,96	0,01	3,00
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.377.953,56	313.604,66	10,77	2,00	10,99	2,00	10,56	0,02	1,91
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.284.723,91	2.990.512,65	9,79	2,00	9,99	2,00	9,60	0,20	0,95
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	2.539.860,66	286.372,76	8,8691	2	9,0465	1	8,7804	0,02	0,67
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.793.963,91	351.808,95	10,7842	3	11,1077	2	10,5685	0,16	5,19
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.847.649,96	87.966,27	21,0041	3	21,6342	2	20,584	0,68	14,75
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	581.552,48	32.029,39	18,1568	3	18,7015	2	17,7937	1,01	13,27
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	502.326,28	49.871,82	10,0723	3	10,3745	2	9,8709	-0,50	2,40
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.301.854,04	147.575,57	8,8216	4	9,1745	2	8,6452	0,13	2,76
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.424.600,24	128.492,39	11,087	3	11,4196	3	10,7544	0,07	3,45
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	387.719,25	48.114,52	8,0583	3	8,3	2	7,8971	0,01	3,55
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.029.266,51	124.895,92	8,241	3	8,4882	2	8,0762	-0,36	2,05
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	5.692.039,77	523.377,60	10,8756	4	11,3106	4	10,4406	0,16	4,57
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	9.340.396,05	965.733,46	9,6718	1	9,7685	2	9,4784	0,00	0,93
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.233.845,28	308.921,46	10,4682	2	10,6776	0	10,4682	-0,02	4,75
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.988.255,95	11.809.118,00	0,253	3	0,2606	1	0,2505	-0,24	2,80
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	5.833.609,20	61.453,630	94,927	0	94,927	0	94,927	-0,1758	0,6624
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	36.833.547,57	376.960,19	97,712	2,00	99,6662	2,00	95,76	-0,06	5,22
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.318.747,03	2.234,52	2.827,79	0,00	2.827,7897	2,00	2771,23	0,36	10,31
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.576.270,43	37.039.340,00	0,2315	3,00	0,2384	1,00	0,23	-0,51	9,30
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	214.796,55	182,52	1.176,82	0,00	1.176,8191	2,00	1153,28	0,25	6,61
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	366.858,51	313,25	1.171,13	0,00	1.171,1253	2,00	1147,70	0,25	6,56
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	293.717,98	237,56	1.236,42	0,00	1.236,4210	2,00	1211,69	0,28	7,54

*Dividend payments for Wealth Global Bond Fund took place on 29 /03/2024 at €0,6813 per share and on 28 /06/2024 at €0,7241 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 31/12/2023 a dividend distribution of €0,2497 per share took place.

*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2023 a dividend distribution of €0,3885 per share took place.