



PRICES OF CYPRIOT UCITS as of 06/09/2024

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	462.250.278,51	2.430.714,00	190,1705748	0	190,1705748	0	190,1705748	-0,86	9,04
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	10.811.877,16	958.605,54	11,28	2,00	11,50	2,00	11,05	0,04	3,88
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.423.107,10	313.769,50	10,91	2,00	11,13	2,00	10,69	0,09	3,22
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.856.162,82	2.990.512,65	9,98	2,00	10,18	2,00	9,78	0,15	2,92
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	2.572.024,73	286.182,10	8,9874	2	9,1671	1	8,8975	0,04	2,01
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.794.701,75	349.957,00	10,8433	3	11,1686	2	10,6264	-0,12	5,77
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.782.146,55	88.459,89	20,1464	3	20,7508	2	19,7435	-0,64	10,06
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	539.900,84	32.029,39	16,8564	3	17,3621	2	16,5193	-1,09	5,16
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	455.062,64	48.457,12	9,391	3	9,6727	2	9,2032	-1,94	-4,53
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.300.756,98	147.575,57	8,8142	4	9,1668	2	8,6379	0,00	2,67
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.432.566,62	128.492,39	11,149	3	11,4835	3	10,8145	-0,03	4,03
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	385.118,15	48.114,52	8,0042	3	8,2443	2	7,8441	-0,36	2,86
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.042.358,13	124.895,92	8,3458	3	8,5962	2	8,1789	-0,31	3,35
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	5.659.766,92	523.377,60	10,8139	4	11,2465	4	10,3813	-0,23	3,98
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	9.461.110,69	965.733,46	9,7968	1	9,8948	2	9,6009	0,09	2,23
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF0000000010	EUR	3.263.904,15	308.473,54	10,5808	2	10,7924	0	10,5808	-0,19	5,87
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF0000000903	EUR	2.981.501,24	11.785.077,00	0,253	3	0,2606	1	0,2505	-0,12	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	5.905.122,72	61.453,630	96,091	0	96,091	0	96,091	0,1709	1,8964
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	37.655.347,19	380.932,07	98,8506	2,00	100,8276	2,00	96,87	0,00	6,43
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.993.282,62	2.154,36	2.781,94	0,00	2.781,9357	2,00	2726,30	-0,17	8,52
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.472.698,96	38.637.853,00	0,2193	3,00	0,2259	1,00	0,22	-1,19	3,54
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	214.787,84	182,52	1.176,77	0,00	1.176,7714	2,00	1153,24	-0,04	6,60
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	366.750,27	313,25	1.170,78	0,00	1.170,7798	2,00	1147,36	-0,05	6,53
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	292.957,98	237,56	1.233,22	0,00	1.233,2217	2,00	1208,56	-0,06	7,26

*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.