PRICES OF CYPRIOT UCITS as of 05/04/2024

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	410.263.499,48	2.218.294,00	184,9455029	0	184,9455029	0	184,9455029	-0,76	6,05
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	11.020.452,74	1.000.289,08	11,02	2,00	11,24	2,00	10,80	0,00	1,47
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.351.427,69	315.528,66	10,62	2,00	10,83	2,00	10,41	(0,08)	0,50
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.118.970,91	2.990.512,65	9,74	2,00	9,93	2,00	9,54	(0,20)	0,38
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	2.616.721,35	296.835,19	8,8154	2	8,9917	1	8,7272	-0,23	0,06
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	200.476,17	27.330,71	7,3352	3	7,5553	2	7,1885	-2,21	-7,87
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.727.319,76	351.808,95	10,5947	3	10,9125	2	10,3828	0,16	3,34
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.797.198,54	87.573,24	20,5222	3	21,1379	2	20,1118	-0,13	12,11
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	572.256,64	32.029,39	17,8666	3	18,4026	2	17,5093	-0,25	11,46
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	402.328,78	40.814,69	9,8575	3	10,1532	2	9,6604	0,06	0,21
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.337.449,88	153.255,65	8,7269	4	9,076	2	8,5524	-0,03	1,65
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.398.669,08	128.492,39	10,8852	3	11,2118	3	10,5586	0,01	1,57
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	385.017,33	48.114,52	8,0021	3	8,2422	2	7,8421	-0,07	2,83
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.017.494,67	124.895,92	8,1467	3	8,3911	2	7,9838	-0,17	0,88
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.122.841,67	570.375,30	10,7348	4	11,1642	4	10,3054	0,15	3,22
SOL GMM BALANCED FUND	CYF000000143	EUR	1.121.895,50	116.828,34	9,6029	3	9,891	2	9,4108	0,01	0,21
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.345.065,29	318.923,62	10,4886	2	10,6984	0	10,4886	0,18	4,95
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.974.439,13	11.846.851,00	0,2511	3	0,2586	1	0,2486	-0,08	2,03
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	5.220.581,31	5.220.581,310	94,240	0	94,240	0	94,240	-0,4876	-0,0657
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	36.793.709,69	380.610,48	96,6702	2,00	98,6036	2,00	94,74	-0,14	3,35
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.475.290,52	2.412,83	2.683,69	0,00	2.683,6867	2,00	2630,01	-0,06	4,69
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.346.371,42	36.740.701,00	0,2272	3,00	0,2340	1,00	0,22	-0,23	7,27
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	214.654,06	186,94	1.148,23	0,00	1.148,2327	2,00	1125,27	-0,41	4,02
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	358.141,03	313,25	1.143,30	0,00	1.143,2964	2,00	1120,43	-0,40	4,03
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	292.789,16	243,54	1.202,24	0,00	1.202,2418	2,00	1178,20	-0,45	4,57

*Dividend payments for Wealth Global Bond Fund took place on 29 /03/2024 at €0,6813 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 disitribution of €0,2497 per share took place.
*GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2023 a dividend disitribution of €0,3885 per share took place.