PRICES OF CYPRIOT UCITS as of 12/04/2024

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	411.044.369,70	2.218.294,00	185,2975	0	185,2975	0	185,2975	0,47	6,25

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	11.030.677,74	1.000.289,08	11,03	2,00	11,25	2,00	10,81	0,09	1,56
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.348.287,28	315.528,66	10,61	2,00	10,82	2,00	10,40	0,07	0,40
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.166.796,73	2.990.512,65	9,75	2,00	9,95	2,00	9,56	0,55	0,54

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	2.619.874,22	296.835,19	8,826	2	9,0025	1	8,7377	0,08	0,18
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.748.391,46	351.808,95	10,6546	3	10,9742	2	10,4415	0,06	3,93
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.816.714,46	87.573,24	20,7451	3	21,3675	2	20,3302	-0,88	13,33
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	582.709,04	32.029,39	18,1929	3	18,7387	2	17,829	-1,25	13,49
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	427.505,96	43.825,28	9,7548	3	10,0474	2	9,5597	-1,13	-0,83
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.344.256,61	153.255,65	8,7713	4	9,1222	2	8,5959	0,22	2,17
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.402.908,76	128.492,39	10,9182	3	11,2457	3	10,5907	-0,17	1,88
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	387.497,88	48.114,52	8,0537	3	8,2953	2	7,8926	0,38	3,49
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.006.197,15	124.895,92	8,0563	3	8,298	2	7,8952	-0,34	-0,24
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.180.618,33	570.375,30	10,8361	4	11,2695	4	10,4027	0,45	4,19
SOL GMM BALANCED FUND	CYF000000143	EUR	1.121.718,31	116.828,34	9,6014	3	9,8894	2	9,4094	0,02	0,19
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.326.980,69	318.923,62	10,4319	2	10,6405	0	10,4319	-0,54	4,38
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.975.514,24	11.846.851,00	0,2512	3	0,2587	1	0,2487	0,16	2,07

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	5.230.451,02	5.230.451,020	94,419	0	94,419	0	94,419	0,1891	0,1232

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	36.752.627,31	381.070,01	96,4459	2,00	98,3748	2,00	94,52	0,01	3,11
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.528.447,82	2.415,80	2.702,39	0,00	2.702,3913	2,00	2648,34	-1,54	5,42
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.506.701,61	37.612.880,00	0,2262	3,00	0,2330	1,00	0,22	-0,33	6,80
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	210.838,71	182,52	1.155,14	0,00	1.155,1350	2,00	1132,03	-0,91	4,64
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	360.263,66	313,25	1.150,07	0,00	1.150,0725	2,00	1127,07	-0,90	4,64
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	294.769,57	243,54	1.210,37	0,00	1.210,3737	2,00	1186,17	-1,02	5,28

*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.