



PRICES OF CYPRIOT UCITS as of 20/09/2024

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	478.905.675,16	2.513.691,00	190,5189	0	190,5189	0	190,5189	-0,88	9,24
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	10.861.130,94	960.195,19	11,31	2,00	11,54	2,00	11,09	0,02	4,18
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.431.359,83	313.769,50	10,94	2,00	11,15	2,00	10,72	0,03	3,47
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.908.533,27	2.990.512,65	10,00	2,00	10,20	2,00	9,80	0,02	3,10
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	2.549.001,21	283.683,24	8,9854	2	9,1651	1	8,8955	-0,02	1,99
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.816.289,20	349.957,00	10,905	3	11,2322	2	10,6869	0,02	6,37
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.813.879,29	88.459,89	20,5051	3	21,1203	2	20,095	0,13	12,02
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	555.476,59	32.029,39	17,3427	3	17,863	2	16,9958	0,14	8,19
GMM MOMENTUM BALANCED FUND	CYF000000168	EUR	468.158,49	48.457,12	9,6613	3	9,9511	2	9,4681	-0,38	-1,78
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.300.076,87	147.575,57	8,8096	4	9,162	2	8,6334	-0,03	2,61
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.435.731,62	128.492,39	11,1737	3	11,5089	3	10,8385	-0,01	4,26
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	389.043,64	48.114,52	8,0858	3	8,3284	2	7,9241	-0,22	3,90
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	1.058.957,67	124.895,92	8,4787	3	8,7331	2	8,3091	-0,13	4,99
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	5.687.751,43	523.377,60	10,8674	4	11,3021	4	10,4327	-0,16	4,49
ASTROBANK TARGET MATURITY FUND 2027	CYF000000143	EUR	9.502.530,30	965.733,46	9,8397	1	9,9381	2	9,6429	0,04	2,68
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.268.005,99	308.473,54	10,5941	2	10,806	0	10,5941	-0,04	6,00
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.974.355,28	11.681.092,00	0,2546	3	0,2622	1	0,2521	0,00	3,45
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	5.925.953,53	61.453,630	96,430	0	96,430	0	96,430	-0,1761	2,5559
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	37.808.077,11	380.511,70	99,3611	2,00	101,3483	2,00	97,37	-0,01	6,97
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.843.761,76	2.130,36	2.743,09	0,00	2.743,0865	2,00	2688,22	-0,27	7,00
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	8.888.495,03	39.055.725,00	0,2276	3,00	0,2344	1,00	0,23	-0,53	7,46
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	211.997,77	182,52	1.161,49	0,00	1.161,4852	2,00	1138,26	-0,12	5,22
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	361.970,50	313,25	1.155,52	0,00	1.155,5213	2,00	1132,41	-0,12	5,14
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	288.470,88	237,56	1.214,33	0,00	1.214,3330	2,00	1190,05	-0,14	5,62

*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.