



PRICES OF CYPRIOT UCITS as of 08/09/2023

<a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EASTERNMED ASSET MANAGEMENT SERVICES LTD											
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	354.134.709,99	2.113.533,00	167,5558	0	167,5558	0	167,5558	0,23	9,63
<a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
EUROBANK ASSET MANAGEMENT S.A.											
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	12.273.793,45	1.169.024,30	10,50	2,00	10,71	2,00	10,29	0,04	4,22
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.710.869,75	358.397,89	10,35	2,00	10,56	2,00	10,15	(0,00)	1,98
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	28.015.258,98	2.990.512,65	9,37	2,00	9,56	2,00	9,18	0,07	2,47
<a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
GMM GLOBAL MONEY MANAGERS											
GMM FIXED INCOME BOND FUND	CYF000000036	EUR	3.529.552,05	391.136,05	9,0238	2	9,2043	0	9,0238	0,07	-1,12
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT'	CYF000000069	EUR	54.029,84	8.486,43	6,3666	3	6,5576	0	6,3666	0,01	4,02
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.164.913,63	257.549,61	8,4058	3	8,658	2	8,2377	0,08	-1,98
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.560.351,67	351.808,95	10,1201	3	10,4237	2	9,9177	0,21	3,03
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.455.655,79	86.330,45	16,8614	3	17,3672	2	16,5242	0,67	18,50
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	472.527,38	32.029,39	14,7529	3	15,1955	2	14,4578	0,90	21,55
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	199.852,86	21.080,18	9,4806	3	9,765	2	9,291	0,04	11,14
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.365.103,93	157.144,27	8,6869	4	9,0344	2	8,5132	0,04	3,11
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.349.803,03	128.492,39	10,5049	3	10,82	3	10,1898	0,21	4,22
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	369.436,82	48.114,52	7,6783	3	7,9086	0	7,6783	0,39	5,16
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	964.522,32	124.895,92	7,7226	3	7,9543	0	7,7226	0,07	5,71
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.880.775,71	574.236,66	10,241	4	10,6506	4	9,8314	0,13	4,70
SOL GMM BALANCED FUND	CYF000000143	EUR	1.109.271,15	116.828,34	9,4949	3	9,7797	2	9,305	0,04	-2,36
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.719.618,66	370.362,59	10,0432	2	10,2441	0	10,0432	0,19	3,90
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.009.939,16	12.672.726,00	0,2375	3	0,2446	1	0,2351	0,04	-0,63
<a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
MFO ASSET MANAGEMENT LTD											
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.011.338,91	55.396,440	90,463	0	90,463	0	90,463	-0,4194	1,7216
<a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
WEALTH FUND SERVICES LTD											
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	34.798.744,05	383.875,00	90,6512	2	92,464224	2	88,84	0,07	5,01
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	6.616.885,71	2.524,26	2621,3201	0	2621,3201	2	2568,89	0,62	37,40
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	6.037.990,45	29.775.656,00	0,2028	3	0,208884	1	0,20	0,31	10,34
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	172.048,43	161,50	1065,3022	0	1065,3022	2	1044,00	1,00	6,53
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	342.151,33	322,25	1061,7508	0	1061,7508	2	1040,52	1,01	6,18
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	45.381,87	41,33	1098,1433	0	1098,1433	2	1076,18	0,93	9,81

\*Dividend payments for Wealth Global Bond Fund took place on 31/03/2023 at €0,6477 per share and on 30/06/2023 at €0,6505 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 31/12/2022 a dividend distribution of 0.3534 eur per share took place.