PRICES OF CYPRIOT UCITS as of 15/09/2023

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	361.850.352,87	2.113.533,00	171,2064	0	171,2064	0	171,2064	0,60	12,01
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	12.292.487,69	1.169.024,30	10,52	2,00	10,73	2,00	10,30	0,03	4,38
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.712.277,14	358.397,89	10,36	2,00	10,57	2,00	10,15	(0,01)	2,02
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.970.729,21	2.990.512,65	9,35	2,00	9,54	2,00	9,17	(0,15)	2,31
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	CYF000000036	EUR	3.383.864,12	374.513,34	9,0354	2	9,2161	0	9,0354	0,05	-0,99
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	54.341,79	8.486,43	6,4034	3	6,5955	0	6,4034	0,15	4,62
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.168.468,99	257.549,61	8,4196	3	8,6722	2	8,2512	0,26	-1,81
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.558.724,24	351.808,95	10,1155	3	10,419	2	9,9132	0,20	2,99
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.449.133,66	86.330,45	16,7859	3	17,2895	2	16,4502	0,92	17,97
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	474.474,18	32.029,39	14,8137	3	15,2581	2	14,5174	1,09	22,05
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	204.327,46	21.080,18	9,6929	3	9,9837	2	9,499	0,25	13,62
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.369.620,83	157.144,27	8,7157	4	9,0643	2	8,5414	0,33	3,45
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.349.357,12	128.492,39	10,5015	3	10,8165	3	10,1865	0,33	4,18
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	371.851,94	48.114,52	7,7285	3	7,9604	0	7,7285	0,28	5,85
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	966.114,05	124.895,92	7,7354	3	7,9675	0	7,7354	-0,42	5,89
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.903.880,01	574.236,66	10,2813	4	10,6926	4	9,87	0,48	5,11
SOL GMM BALANCED FUND	CYF000000143	EUR	1.108.722,66	116.828,34	9,4902	3	9,7749	2	9,3004	-0,01	-2,41
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.719.588,53	370.362,59	10,0431	2	10,244	0	10,0431	0,45	3,90
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.010.850,15	12.656.035,00	0,2379	3	0,245	1	0,2355	-0,04	-0,46
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	5.000.149,05	55.396,440	90,261	0	90,261	0	90,261	-0,2233	1,4944
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	34.938.085,81	383.905,92	91,0069	2	92,827038	2	89,19	0,04	5,42
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.982.924,05	2.308,67	2591,5047	0	2591,5047	2	2539,67	1,37	35,84
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	6.075.491,51	29.864.025,00	0,2034	3	0,209502	1	0,20	-0,49	10,66
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	170.965,37	161,50	1058,596	0	1058,596	2	1037,42	1,63	5,86
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	339.836,15	322,25	1054,5665	0	1054,5665	2	1033,48	1,66	5,46
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	45.151,43	41,33	1092,5671	0	1092,5671	2	1070,72	1,53	9,26

*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 disitribution of 0.3534 eur per share took place.