PRICES OF CYPRIOT UCITS as of 22/12/2023

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	376.428.405,66	2.160.976,00	174,1937	0	174,1937	0	174,1937	0,27	13,97
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	10.688.821,31	984.820,40	10,85	2,00	11,07	2,00	10,64	0,02	7,74
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.331.752,97	315.528,66	10,56	2,00	10,77	2,00	10,35	0,04	4,00
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	29.042.137,04	2.990.512,65	9,71	2,00	9,91	2,00	9,52	0,06	6,23
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	2.833.982,45	308.188,25	9,1956	2	9,3795	1	9,1956	0,05	0,77
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	942.114,63	117.979,77	7,9854	3	8,225	2	7,8257	-0,18	-6,88
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.606.914,35	351.808,95	10,2525	3	10,5601	2	10,0475	-0,10	4,38
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.583.541,55	86.330,45	18,3428	3	18,8931	2	17,9759	-0,24	28,91
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	514.680,04	32.029,39	16,069	3	16,5511	2	15,7476	-0,15	32,39
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	227.257,26	23.161,28	9,8119	3	10,1063	2	9,6157	-0,40	15,02
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.366.408,37	154.846,16	8,8243	4	9,1773	2	8,6478	-0,07	4,74
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.377.625,64	128.492,39	10,7215	3	11,0431	3	10,3999	-0,08	6,37
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	374.586,05	48.114,52	7,7853	3	8,0189	2	7,7853	-0,12	6,62
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	1.006.546,90	124.895,92	8,0591	3	8,3009	2	8,0591	0,24	10,32
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.946.737,95	572.274,90	10,3914	4	10,8071	4	9,9757	-0,20	6,24
SOL GMM BALANCED FUND	CYF000000143	EUR	1.119.775,18	116.828,34	9,5848	3	9,8723	2	9,3931	0,01	-1,44
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	CYF000000010	EUR	3.720.285,76	372.839,62	9,9782	2	10,1778	0	9,9782	-0,11	3,23
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.970.554,82	12.079.914,00	0,2459	3	0,2533	1	0,2434	0,08	2,89
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	5.237.732,66	5.237.732,660	94,550	0	94,550	0	94,550	0,4529	6,3170
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	36.168.398,15	381.674,46	94,7624	2,00	96,6576	2,00	92,87	0,03	10,47
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.676.631,84	2.211,76	2.566,56	0,00	2.566,5642	2,00	2515,23	-0,42	34,53
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	7.079.188,55	33.467.113,00	0,2115	3,00	0,2178	1,00	0,21	0,11	15,07
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	206.759,21	187,97	1.099,98	0,00	1.099,9820	2,00	1077,98	-0,47	10,00
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	352.821,57	322,25	1.094,86	0,00	1.094,8623	2,00	1072,97	-0,46	9,49
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	121.875,48	106,47	1.144,71	0,00	1.144,7147	2,00	1121,82	-0,51	14,47

*Dividend payments for Wealth Global Bond Fund took place on 31 /03/2023 at €0,6477 per share, on 30/06/2023 at €0,6505 per share and on 29/09/2023 at 0,6691 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.