



PRICES OF CYPRIOT UCITS as of 10/11/2023

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 ASSET MANAGEMENT SERVICES LTD											
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	349.798.286,76	2.113.533,00	165,5041	0	165,5041	0	165,5041	-0,10	8,28
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 %
EUROBANK ASSET MANAGEMENT S.A.											
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	12.036.673,99	1.134.555,47	10,61	2,00	10,82	2,00	10,40	(0,02)	5,31
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.716.488,79	356.601,55	10,42	2,00	10,63	2,00	10,21	(0,00)	2,65
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	28.124.934,62	2.990.512,65	9,40	2,00	9,59	2,00	9,22	(0,10)	2,87
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 GLOBAL MONEY MANAGERS											
GMM FIXED INCOME BOND FUND	CYF000000036	EUR	2.951.192,92	325.999,71	9,0527	2	9,2338	1	9,0527	-0,06	-0,80
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	1.698.397,53	203.754,88	8,3355	3	8,5856	2	8,1688	0,02	-2,80
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.524.235,29	351.808,95	10,0175	3	10,318	2	9,8172	-0,37	1,99
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.498.818,88	86.330,45	17,3614	3	17,8822	2	17,0142	-0,04	22,01
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	484.648,10	32.029,39	15,1314	3	15,5853	2	14,8288	0,86	24,66
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	216.468,59	23.161,28	9,3461	3	9,6265	2	9,1592	0,37	9,56
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.364.754,32	154.846,16	8,8136	4	9,1661	2	8,6373	0,59	4,61
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.343.938,40	128.492,39	10,4593	3	10,7731	3	10,1455	-0,19	3,76
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	370.098,83	48.114,52	7,692	3	7,9228	2	7,692	0,01	5,35
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	964.536,47	124.895,92	7,7227	3	7,9544	2	7,7227	0,01	5,72
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.836.384,53	573.260,05	10,181	4	10,5882	4	9,7738	-0,03	4,09
SOL GMM BALANCED FUND	CYF000000143	EUR	1.106.462,57	116.828,34	9,4708	3	9,7549	2	9,2814	-0,04	-2,61
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.613.065,92	365.220,66	9,8928	2	10,0907	0	9,8928	-0,02	2,35
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	2.987.356,55	12.555.974,00	0,2379	3	0,245	1	0,2355	-0,08	-0,46
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 ASSET MANAGEMENT LTD											
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	4.995.003,92	55.396,440	90,168	0	90,168	0	90,168	-0,1908	1,3900
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 FUND SERVICES LTD											
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	34.282.764,26	379.395,27	90,3616	2,00	92,1688	2,00	88,5544	-0,03	5,445
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.651.219,97	2.288,17	2.469,7510	0,00	2.469,7510	2,00	2.420,3560	-0,17	29,458
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	6.114.850,12	30.902.046,00	0,1979	3,00	0,2038	1,00	0,1959	0,48	7,671
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	167.404,54	161,50	1.036,5478	0,00	1.036,5478	2,00	1.015,8168	-0,74	3,655
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	332.544,84	322,25	1.031,9403	0,00	1.031,9403	2,00	1.011,3015	-0,80	3,194
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	44.454,67	41,33	1.075,7071	0,00	1.075,7071	2,00	1.054,1930	-0,78	7,571

*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 distribution of 0.3534 eur per share took place.