



PRICES OF CYPRIOT UCITS as of 01/12/2023

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	361.180.222,92	2.113.533,00	170,8893227	0	170,889323	0	170,8893227	0,60	11,81
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	11.394.146,20	1.063.176,42	10,72	2,00	10,93	2,00	10,50	0,17	6,38
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.700.431,05	352.393,37	10,50	2,00	10,71	2,00	10,29	0,17	3,42
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	28.544.416,96	2.990.512,65	9,55	2,00	9,74	2,00	9,35	0,33	4,40
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	2.741.440,89	303.306,76	9,0385	2	9,2193	1	9,0385	0,19	-0,96
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	1.111.282,50	137.305,47	8,0935	3	8,3363	2	7,9316	0,21	-5,62
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.569.857,70	351.808,95	10,1471	3	10,4515	2	9,9442	0,49	3,31
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.558.215,98	86.330,45	18,0494	3	18,5909	2	17,6884	0,67	26,84
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	504.647,24	32.029,39	15,7558	3	16,2285	2	15,4407	0,61	29,81
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	224.757,36	23.161,28	9,704	3	9,9951	2	9,5099	1,42	13,75
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.360.680,01	154.846,16	8,7873	4	9,1388	2	8,6116	0,44	4,30
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.364.712,84	128.492,39	10,621	3	10,9396	3	10,3024	0,31	5,37
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	374.190,05	48.114,52	7,7771	3	8,0104	2	7,7771	0,61	6,51
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	991.982,66	124.895,92	7,9425	3	8,1808	2	7,9425	0,10	8,72
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	5.903.013,36	572.274,90	10,315	4	10,7276	4	9,9024	0,65	5,46
SOL GMM BALANCED FUND	CYF000000143	EUR	1.114.178,42	116.828,34	9,5369	3	9,823	2	9,3462	0,12	-1,93
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.609.322,31	365.220,66	9,8826	2	10,0803	0	9,8826	0,16	2,24
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.033.261,94	12.555.974,00	0,2416	3	0,2488	1	0,2392	0,46	1,09
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	5.108.599,85	55.396,440	92,219	0	92,219	0	92,219	1,4374	3,6958
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	35.136.662,22	380.759,37	92,2805	2	94,12611	2	90,43	0,27	7,64
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	5.880.689,97	2.297,56	2559,5348	0	2559,5348	2	2508,34	0,00	34,16
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	6.690.185,85	32.667.936,00	0,2048	3	0,210944	1	0,20	0,84	11,43
SYNESIS BETA RETAIL INVESTOR SHARES	CYF000001620	EUR	176.256,40	161,50	1091,3574	0	1091,3574	2	1069,53	0,43	9,14
SYNESIS WFS INVESTOR SHARES	CYF000002875	EUR	350.212,13	322,25	1086,7648	0	1086,7648	2	1065,03	0,44	8,68
SYNESIS BETA INSTITUTIONAL INVESTOR SHARES	CYF000002867	EUR	167.765,85	147,79	1135,133	0	1135,133	2	1112,43	0,49	13,51

*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.