

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ  
26/06/2023

| ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ                                             | ΗΜΕΡ/ΝΙΑ<br>ΕΝΑΡΞΗΣ Α/Κ | NOM. | ΚΑΘΑΡΗ ΘΕΣΗ<br>ΕΝΕΡΓΗΤΙΚΟΥ | ΚΥΚΛΟΦΟΡΟΥΝΤΑ<br>ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ<br>ΜΕΡΙΔΙΟΥ | ΜΕΓΙΣΤΟ ΠΟΣΟ<br>ΔΙΑΘΕΣΗΣ (%) | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΜΕΓΙΣΤΟ ΠΟΣΟ<br>ΕΞΑΓΟΡΑΣ (%) | ΤΙΜΗ<br>ΕΞΑΓΟΡΑΣ | ΗΜΕΡΗΣΙΑ<br>ΜΕΤΑΒΟΛΗ (%) | ΜΕΤΑΒΟΛΗ ΑΠΟ<br>01/01 (%) |
|---------------------------------------------------------------|-------------------------|------|----------------------------|--------------------------|-------------------------|------------------------------|---------------|------------------------------|------------------|--------------------------|---------------------------|
| WEALTH GLOBAL BOND MANAGEMENT SHARES EUR<br>CYF000000747M     | 14/09/2017              | EUR  | 11.457,18                  | 100,000                  | 114,5718                | 0,00                         | 114,5718      | 0,00                         | 114,5718         | -0,0672                  | 3,9887                    |
| Wealth Global Bond Fund Share Class P<br>CYF000000747 **      | 14/09/2017              | EUR  | 34.128.894,78              | 380.370,281              | 89,7255                 | 2,00                         | 91,5200       | 2,00                         | 87,9310          | -0,0795                  | 3,2115                    |
| WEALTH ALTER SERV VCIC PLC SELECT CLASS M<br>CYF000000820M    | 27/12/2017              | EUR  | 532,66                     | 0,500                    | 1.065,3200              | 0,00                         | 1.065,3200    | 0,00                         | 1.065,3200       | -0,5749                  | 5,5629                    |
| WEALTH ALTER SERV VCIC PLC SELECT CLASS P<br>CYF000000820 *** | 27/12/2017              | EUR  | 21.717.714,01              | 21.956,170               | 989,1395                | 2,00                         | 1.008,9223    | 2,00                         | 969,3567         | -0,5967                  | 4,9765                    |
| MI & SIGMA VCIC PLC - HERMES SHARE CL P<br>CYF0000001182      | 26/03/2020              | EUR  | 6.440.221,77               | 2.548,832                | 2.526,7345              | 0,00                         | 2.526,7345    | 2,00                         | 2.476,1998       | -2,3014                  | 32,4450                   |
| VAMAR CLASS P                                                 | 07/04/2020              | EUR  | 1.069.368,56               | 573,916                  | 1.863,2841              | 2,00                         | 1.900,5498    | 2,00                         | 1.826,0184       | 2,1552                   | 22,1376                   |
| Wealth Global Bond USD Opportunities P<br>CYF000001745 ****   | 17/03/2021              | USD  | 6.435.628,57               | 7.728,117                | 832,7551                | 2,00                         | 849,4102      | 2,00                         | 816,1000         | -0,7293                  | -2,2916                   |
| APOLLO GLOBAL EQUITY FOF VCIC<br>CYF000000895                 | 02/10/2017              | EUR  | 5.799.354,18               | 29.326.131,000           | 0,1978                  | 0,00                         | 0,1978        | 1,00                         | 0,1958           | -0,4608                  | 7,6170                    |
| GENOS FUND CLASS A                                            | 29/06/2022              | EUR  | 839.167,75                 | 1.044,791                | 803,1920                | 0,00                         | 803,1920      | 0,00                         | 803,1920         | -10,7218                 | -1,4045                   |
| GENOS CLASS A_JUL SERIE                                       | 29/07/2022              | EUR  | 30.145,42                  | 38,035                   | 792,5705                | 0,00                         | 792,5705      | 0,00                         | 792,5705         | -10,7217                 | -1,4047                   |
| GENOS CLASS A_AUG SERIE                                       | 31/08/2022              | EUR  | 635.101,28                 | 817,960                  | 776,4454                | 0,00                         | 776,4454      | 0,00                         | 776,4454         | -10,7218                 | -1,4045                   |
| GENOS CLASS A_SEPT SERIE                                      | 30/09/2022              | EUR  | 26.032,34                  | 33,377                   | 779,9485                | 0,00                         | 779,9485      | 0,00                         | 779,9485         | -10,7216                 | -1,3804                   |
| GENOS SERIE OCT                                               | 31/10/2022              | EUR  | 9.404,26                   | 11,708                   | 803,2611                | 0,00                         | 803,2611      | 0,00                         | 803,2611         | -10,7228                 | -1,3962                   |
| GENOS_CLASS A_NOV SERIE                                       | 30/11/2022              | EUR  | 8.678,42                   | 10,802                   | 803,4086                | 0,00                         | 803,4086      | 0,00                         | 803,4086         | -10,7227                 | -1,3805                   |
| GENOS CLASS A_DEC SERIE                                       | 30/12/2022              | EUR  | 10.912,77                  | 13,502                   | 808,2336                | 0,00                         | 808,2336      | 0,00                         | 808,2336         | -8,4985                  | -0,7875                   |
| GENOS CLASS A_JAN2023 SERIE                                   | 31/01/2023              | EUR  | 16.905,86                  | 21,078                   | 802,0619                | 0,00                         | 802,0619      | 0,00                         | 802,0619         | -10,7679                 | -15,4715                  |
| GENOS CLASS A_MAR23 SERIE                                     | 31/03/2023              | EUR  | 13.274,56                  | 16,527                   | 803,2045                | 0,00                         | 803,2045      | 0,00                         | 803,2045         | -10,7226                 | -11,5011                  |
| GENOS CLASS A_APR23 SERIE                                     | 28/04/2023              | EUR  | 51.781,40                  | 64,469                   | 803,1984                | 0,00                         | 803,1984      | 0,00                         | 803,1984         | -10,7211                 | -10,7211                  |
| CLEARTRUST ATLAS QUANT FUND                                   | 24/01/2023              | EUR  | 377.558,37                 | 44.923,000               | 8,4046                  | 0,00                         | 8,4046        | 0,00                         | 8,4046           | -0,5885                  | -15,9540                  |
| SYNESIS BETA INVESTOR SHARES<br>CYF000001620                  | 17/05/2023              | EUR  | 67.734,87                  | 64,034                   | 1.057,7954              | 0,00                         | 1.057,7954    | 2,00                         | 1.036,6395       | -1,8216                  | 5,7795                    |
| SYNESIS WFS INVESTOR SHARES<br>CYF000002875                   | 19/05/2023              | EUR  | 60.806,87                  | 57,463                   | 1.058,1917              | 0,00                         | 1.058,1917    | 2,00                         | 1.037,0279       | -1,8289                  | 5,8192                    |
| SYNESIS BETA INSTITUTIONAL INVESTOR SHARES<br>CYF000002867    | 08/05/2023              | EUR  | 105.937,77                 | 98,967                   | 1.070,4353              | 0,00                         | 1.070,4353    | 2,00                         | 1.049,0266       | -1,8635                  | 7,0435                    |

| NOMISMA | ΣΥΝΟΛΙΚΟ<br>ΕΝΕΡΓΗΤΙΚΟ | ΙΣΟΤΙΜΙΑ | ΕΝΕΡΓΗΤΙΚΟ<br>ΣΕ EUR |
|---------|------------------------|----------|----------------------|
| EUR     | 71.420.985,08          | 1,0000   | 71.420.985,08        |
| USD     | 6.435.628,57           | 0,9159   | 5.894.512,34         |

\*Εβδομαδιαία μεταβολή (τελευταία τιμή 21/06/2023)

\*\*\*\* Μηνιαιαία μεταβολή (τελευταία τιμή 31/05/2023)

\*\*Αποδόθηκε μέρισμα 0,6477 EUR/μερίδιο στις 31/03/2023 και η καθαρή τιμή μειώθηκε ισόποσα