



PRICES OF CYPRIOT UCITS as of 20/01/2023

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	323.925.877,11	2.043.452,00	158,5189557	0	158,518956	0	158,518957	0,36	3,71
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	15.030.278,18	1.480.331,85	10,15	2,00	10,36	2,00	9,95	(0,04)	0,79
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.566.428,96	348.522,69	10,23	2,00	10,44	2,00	10,03	(0,07)	0,78
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.496.529,74	2.990.512,65	9,19	2,00	9,38	2,00	9,01	(0,08)	0,57
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 SHORT TERM BOND FUND	CYF000000028	EUR	3.074.007,86	315.072,22	9,7565	2	9,9516	0	9,7565	-0,02	0,81
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	871.872,76	96.608,27	9,0248	2	9,2053	0	9,0248	0,02	-1,11
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	1.499.869,51	186.853,37	8,027	2	8,1875	0	8,027	-0,07	1,10
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	137.432,03	22.632,12	6,0724	3	6,2546	0	6,0724	-0,08	-0,79
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.632.095,06	306.837,95	8,5781	3	8,8354	2	8,4065	-0,04	0,03
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.528.450,74	355.343,84	9,9297	3	10,2276	2	9,7311	0,17	1,09
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	202.912,88	34.023,64	5,9639	3	6,1428	2	5,8446	-0,05	-0,40
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.367.062,79	91.087,23	15,0083	3	15,4585	2	14,7081	0,38	5,47
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	553.046,60	44.374,31	12,4632	3	12,8371	2	12,2139	0,61	2,68
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	189.067,95	21.080,18	8,969	3	9,2381	2	8,7896	2,18	5,14
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.398.064,53	166.087,93	8,4176	4	8,7543	2	8,2492	-0,06	-0,09
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.412.410,51	138.989,67	10,162	3	10,4669	3	9,8571	0,10	0,81
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	397.624,40	53.525,41	7,4287	3	7,6516	0	7,4287	0,22	1,74
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	942.181,45	124.895,92	7,5437	3	7,77	0	7,5437	0,32	3,26
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.569.506,95	663.785,39	9,897	4	10,2929	4	9,5011	0,03	1,18
SOL GMM BALANCED FUND	CYF000000143	EUR	5.333.655,18	551.640,54	9,6687	3	9,9588	2	9,4753	0,03	-0,58
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.997.196,07	412.472,28	9,6908	2	9,8846	0	9,6908	0,06	0,26
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.371.943,14	14.029.337,00	0,2403	3	0,2475	1	0,2379	-0,08	0,54
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	5.021.917,72	55.396,440	90,654	0	90,654	0	90,654	0,0161	1,9363
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	35.147.807,02	389.589,92	90,2174	2	92,021748	2	88,41	0,00	3,03
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.140.198,58	2.079,33	1991,1195	0	1991,1195	2	1951,30	1,06	4,37
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	5.071.336,03	27.195.701,00	0,1865	0	0,1865	1,5	0,18	0,59	1,47

*Dividend payments for Wealth Global Bond Fund took place on 04/04/2022 at €0,5882 per share, on 01/07/2022 at €0,6349 per share, on 30/09/2022 at €0,6412 and on 31/12/2022 at €0,6306 per share

*GMM BLUE WATER INVESTMENTS BALANCED on 31/12 a dividend distribution of 0.3534 eur per share took place.