



PRICES OF CYPRIOT UCITS as of 10/03/2023

<b>EASTERNMED ASSET MANAGEMENT SERVICES LTD</b> <a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	326.661.613,49	2.043.452,00	159,8577375	0	159,857738	0	159,8577375	-0,94	4,59
<b>EUROBANK ASSET MANAGEMENT S.A.</b> <a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	14.673.382,75	1.436.007,87	10,22	2,00	10,42	2,00	10,01	0,01	1,43
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.542.991,44	347.041,12	10,21	2,00	10,41	2,00	10,00	0,28	0,55
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.386.534,51	2.990.512,65	9,16	2,00	9,34	2,00	8,97	0,15	0,17
<b>GMM GLOBAL MONEY MANAGERS</b> <a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
GMM SHORT TERM BOND FUND	CYF000000028	EUR	2.733.679,10	281.068,11	9,726	2	9,9205	0	9,726	-0,05	0,49
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	701.313,76	78.769,84	8,9033	2	9,0814	0	8,9033	0,00	-2,44
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	1.162.928,80	145.195,49	8,0094	2	8,1696	0	8,0094	0,10	0,88
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	88.411,05	14.555,06	6,0742	3	6,2564	0	6,0742	-0,52	-0,76
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.497.344,33	291.131,66	8,5781	3	8,8354	2	8,4065	0,00	0,03
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.533.268,36	355.343,84	9,9432	3	10,2415	2	9,7443	-0,20	1,23
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	101.625,95	16.975,56	5,9866	3	6,1662	2	5,8669	-0,01	-0,02
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.394.746,15	91.087,23	15,3122	3	15,7716	2	15,006	-2,22	7,61
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	576.824,74	44.374,31	12,9991	3	13,3891	2	12,7391	-1,76	7,10
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	193.383,07	21.080,18	9,1737	3	9,4489	2	8,9902	-2,08	7,54
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.412.260,76	166.087,93	8,5031	4	8,8432	2	8,333	-0,15	0,93
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.414.763,22	138.989,67	10,1789	3	10,4843	3	9,8735	-0,30	0,98
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	402.507,13	53.525,41	7,5199	3	7,7455	0	7,5199	-0,37	2,99
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	933.694,06	124.895,92	7,4758	3	7,7001	0	7,4758	-0,06	2,34
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.707.552,47	577.226,10	9,8879	4	10,2834	4	9,4924	-0,33	1,09
SOL GMM BALANCED FUND	CYF000000143	EUR	5.346.015,92	551.640,54	9,6911	3	9,9818	2	9,4973	-0,24	-0,35
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.682.583,88	372.960,31	9,8739	2	10,0714	0	9,8739	-0,35	2,15
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.349.075,18	14.023.766,00	0,2388	3	0,246	1	0,2364	-0,33	-0,08
<b>MFO ASSET MANAGEMENT LTD</b> <a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	4.962.181,95	55.396,440	89,576	0	89,576	0	89,576	0,4718	0,7238
<b>WEALTH FUND SERVICES LTD</b> <a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	34.427.011,67	386.059,03	89,1755	2	90,95901	2	87,39	-0,52	1,84
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.236.489,85	2.013,90	2103,6258	0	2103,6258	2	2061,55	-1,16	10,27
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	5.118.687,21	28.108.268,00	0,1821	0	0,1821	1	0,18	-1,86	-0,92

\*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.