PRICES OF CYPRIOT UCITS as of 17/03/2023

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	315.954.483,50	2.074.729,00	152,2871	0	152,2871	0	152,2871	-1,32	-0,36
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	14.624.860,80	1.436.007,87	10,18	2,00	10,39	2,00	9,98	(0,02)	1,09
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.567.671,35	347.041,12	10,28	2,00	10,49	2,00	10,07	0,29	1,25
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.479.160,44	2.990.512,65	9,19	2,00	9,37	2,00	9,01	0,29	0,51
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	2.697.289,22	281.068,11	9,5966	2	9,7885	0	9,5966	-0,05	-0,84
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	703.329,50	78.769,84	8,9289	2	9,1075	0	8,9289	0,04	-2,16
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	1.158.948,32	145.195,49	7,982	2	8,1416	0	7,982	0,07	0,53
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	88.838,52	14.555,06	6,1036	3	6,2867	0	6,1036	0,18	-0,28
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.223.489,04	259.700,28	8,5618	3	8,8187	2	8,3906	-0,08	-0,16
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.508.943,65	355.343,84	9,8748	3	10,171	2	9,6773	-0,04	0,54
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	101.594,47	16.975,56	5,9847	3	6,1642	2	5,865	-0,01	-0,06
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.401.013,66	91.087,23	15,381	3	15,8424	2	15,0734	-0,22	8,09
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	577.525,03	44.374,31	13,0149	3	13,4053	2	12,7546	-0,83	7,23
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	193.592,48	21.080,18	9,1836	3	9,4591	2	8,9999	-1,36	7,65
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.405.319,49	166.087,93	8,4613	4	8,7998	2	8,2921	-0,11	0,43
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.410.375,81	138.989,67	10,1473	3	10,4517	3	9,8429	-0,10	0,67
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	397.824,18	53.525,41	7,4324	3	7,6554	0	7,4324	-0,30	1,79
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	926.056,50	124.895,92	7,4146	3	7,637	0	7,4146	-0,03	1,50
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.630.893,06	576.203,20	9,7724	4	10,1633	4	9,3815	-0,27	-0,09
SOL GMM BALANCED FUND	CYF000000143	EUR	5.339.209,52	551.640,54	9,6788	3	9,9692	2	9,4852	-0,12	-0,47
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.649.803,39	371.937,69	9,8129	2	10,0092	0	9,8129	0,04	1,52
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.325.981,11	14.023.766,00	0,2372	3	0,2443	1	0,2348	0,04	-0,75
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	4.995.776,25	55.396,440	90,182	0	90,182	0	90,182	0,6770	1,4057
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	33.488.209,26	385.428,88	86,8856	2	88,6233	2	85,15	-0,48	-0,77
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.138.897,00	2.020,70	2.048,25	0	2.048,2461	2	2007,28	-0,71	7,36
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	5.159.201,07	28.093.832,00	0,1836	0	0,1836	1	0,18	-0,38	-0,11

*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 disitribution of 0.3534 eur per share took place.