



PRICES OF CYPRIOT UCITS as of 19/05/2023

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	349.800.272,34	2.113.533,00	165,5049968	0	165,504997	0	165,5049968	0,69	8,28
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	14.076.475,06	1.369.480,70	10,28	2,00	10,48	2,00	10,07	0,09	2,03
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.344.726,37	324.540,92	10,31	2,00	10,51	2,00	10,10	(0,03)	1,50
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.732.478,29	2.990.512,65	9,27	2,00	9,46	2,00	9,09	(0,08)	1,44
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	2.618.568,33	267.235,47	9,7987	2	9,9947	0	9,7987	0,13	1,24
GMM FIXED INCOME BOND FUND	CYF000000036	EUR	680.586,60	75.696,08	8,991	2	9,1708	0	8,991	0,02	-1,48
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	918.669,63	116.394,37	7,8927	2	8,0506	0	7,8927	0,05	-0,59
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	89.005,85	14.555,06	6,1151	3	6,2986	0	6,1151	0,16	-0,09
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.190.424,67	259.700,28	8,4344	3	8,6874	2	8,2657	0,02	-1,64
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.494.005,03	351.808,95	9,9315	3	10,2294	2	9,7329	0,34	1,11
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	98.258,40	16.975,56	5,7882	3	5,9618	2	5,6724	-0,01	-3,34
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.455.194,46	91.087,23	15,9758	3	16,4551	2	15,6563	0,35	12,27
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	604.982,18	44.374,31	13,6336	3	14,0426	2	13,3609	0,27	12,32
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	186.636,38	21.080,18	8,8536	3	9,1192	2	8,6765	-0,42	3,79
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.330.949,06	157.144,27	8,4696	4	8,8084	2	8,3002	0,22	0,53
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.429.657,93	138.989,67	10,2861	3	10,5947	3	9,9775	0,06	2,05
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	364.576,57	48.114,52	7,5773	3	7,8046	0	7,5773	0,18	3,77
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	960.543,29	124.895,92	7,6908	3	7,9215	0	7,6908	0,14	5,28
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	5.643.990,46	576.203,20	9,7951	4	10,1869	4	9,4033	0,18	0,14
SOL GMM BALANCED FUND	CYF000000143	EUR	1.112.208,54	116.828,34	9,52	3	9,8056	2	9,3296	0,16	-2,11
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	3.159.069,02	322.283,87	9,8021	2	9,9981	0	9,8021	0,27	1,41
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.098.636,37	13.056.673,00	0,2373	3	0,2444	1	0,2349	0,00	-0,71
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	4.996.217,24	55.396,440	90,190	0	90,190	0	90,190	-0,3395	1,4146
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	34.363.906,39	387.464,79	88,6891	2	90,462882	2	86,92	0,25	2,03
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.748.379,29	2.098,92	2262,2932	0	2262,2932	2	2217,05	0,32	18,58
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	5.580.345,60	28.939.995,00	0,1928	0	0,1928	1	0,19	-0,09	4,90

*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, on 31/12/2022 at €0,6306 and on 31 /03/2023 at €0,6477 per share

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