

Based on a Prospectus for public offering of units of MF COMPASS EUROSTABILITY, we inform you that the issue value and price of redemptions calculated on 09.05.2023 in EUR are as follows:

MF EUROSTABILITY /in EURO/	
Net asset value	5 102 317.77
Total number of units in circulation	4 742 019.1472
Nominal value	1.00
Net asset value per unit	1.0760
Emission value with no charges applied for the purchase of units	1.0760
Redemption price	1.0706
The calculated prices are valid for orders submitted by 4 pm on 09.05.2023	

Based on the Prospectus for public offering of units of MF COMPASS PROGRESS, we inform you that the issue value and redemption price calculated on 09.05.2023 BGN are as follows:

MF PROGRESS /in BGN/	
Net asset value	58 704 565.81
Total number of units in circulation	188 813 346.1530
Nominal value	1.00
Net asset value per unit	0.3109
Emission value with no charges applied for the purchase of units	0.3109
Redemption price	0.3062
The calculated prices are valid for orders submitted by 4 pm on 09.05.2023	

Based on a Prospectus for public offering of units of MF COMPASS STRATEGY, we inform you that the issue value and reverse price redemption, calculated on 09.05.2023 in BGN are as follows:

MF STRATEGY /in BGN/	
Net asset value	23 608 498.35
Total number of units in circulation	33 953 174.8658
Nominal value	1.00
Net asset value per unit	0.6953
Emission value with no charges applied for the purchase of units	0.6953
Redemption price	0.6883
The calculated prices are valid for orders submitted by 4 pm on 09.05.2023	

The quotations of the funds are published on the company's website: <http://compass-invest.eu>

Sofia, 10.05.2023