

PRICES OF CYPRIOT UCITS as of 29/07/2022

<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	297.230.902,52	2.043.452,00	145,4552896	0	145,45529	0	145,4552896	1,01	1,71
<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	14.903.667,87	1.482.776,33	10,05	2,00	10,25	2,00	9,85	0,25	- 5,51
ERB Short Duration USD- A CLASS	CYF000000614	USD	6.608.961,59	645.458,32	10,24	2,00	10,44	2,00	10,03	0,02	- 2,96
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	28.126.004,69	2.990.512,65	9,41	2,00	9,59	2,00	9,22	0,19	- 6,24
<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	4.052.810,88	419.138,27	9,6694	2	9,8628	0	9,6694	0,29	-3,91
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	1.117.225,06	113.716,11	9,8247	2	10,0212	0	9,8247	-0,26	6,69
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	2.418.924,57	293.359,37	8,2456	2	8,4105	0	8,2456	-0,15	-8,73
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUI	CYF000000069	EUR	155.251,75	23.051,78	6,7349	3	6,9369	0	6,7349	-0,03	-18,54
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.686.984,43	307.406,91	8,7408	3	9,003	2	8,566	-0,19	-12,74
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.529.946,00	355.343,84	9,9339	3	10,2319	2	9,7352	-0,07	-5,29
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	423.677,67	65.493,41	6,469	3	6,6631	2	6,3396	0,04	-29,61
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.356.969,58	91.202,13	14,8787	3	15,3251	2	14,5811	0,49	-15,98
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	564.795,68	44.374,31	12,728	3	13,1098	2	12,4734	0,13	-6,14
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	213.020,98	20.245,18	10,5221	3	10,8378	2	10,3117	-0,06	-5,89
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.494.889,41	167.662,46	8,9161	4	9,2727	2	8,7378	-0,17	-4,17
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.402.527,78	138.989,67	10,0909	3	10,3936	3	9,7882	0,15	-4,62
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	452.098,25	58.823,78	7,6856	3	7,9162	0	7,6856	0,27	-0,41
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	918.223,14	124.895,92	7,3519	3	7,5725	0	7,3519	1,02	-10,39
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	6.670.086,17	668.014,96	9,9849	4	10,3843	4	9,5855	-0,06	-2,88
SOL GMM BALANCED FUND	CYF000000143	EUR	6.066.595,03	601.281,16	10,0894	3	10,3921	2	9,8876	-0,30	-5,03
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF0000000010	EUR	5.213.052,94	528.129,82	9,8708	2	10,0682	0	9,8708	0,06	-7,09
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.610.302,29	14.241.911,00	0,2535	3	0,2611	1	0,251	0,52	-7,72
<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	5.206.665,37	55.396,440	93,989	0	93,989	0	93,989	1,2509	-10,2227
<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	34.942.404,56	389.768,72	89,6491	2	91,442082	2	87,86	0,50	-9,32
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.198.570,07	2.325,18	1805,6952	0	1805,6952	2	1769,58	-0,10	-5,75
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	4.913.092,17	24.003.917,00	0,2047	0	0,2047	1,5	0,20	0,87	-9,50

\*Dividend payments for Wealth Global Bond Fund took place on 30/09/2021 at €0,6986 per share on 31/12/2021 at €1,0750 per share, on 04/04/2022 at €0,5882 per share and on 01/07/2021 at €0,6349 per share

\*Dividend payments for Wealth Global Bond USD Opportunities Fund took place on 31/12/21 at €18,2258 per share.

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