



PRICES OF CYPRIOT UCITS as of 16/09/2022

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	293.314.984,53	2.043.452,00	143,5389647	0	143,538965	0	143,5389647	-1,00	0,37
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	14.904.538,92	1.481.201,68	10,06	2,00	10,26	2,00	9,86	(0,04)	(5,41)
ERB Short Duration USD- A CLASS	CYF000000614	USD	4.357.784,75	430.898,32	10,11	2,00	10,32	2,00	9,91	0,01	(4,15)
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.835.282,97	2.990.512,65	9,31	2,00	9,49	2,00	9,12	0,04	(7,21)
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	4.319.241,98	448.359,52	9,6334	2	9,8261	0	9,6334	-0,09	-4,27
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	1.124.334,96	112.485,93	9,9953	2	10,1952	0	9,9953	0,05	8,55
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	2.384.258,59	283.053,89	8,4233	2	8,5918	0	8,4233	-0,07	-6,76
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	148.795,17	22.832,16	6,5169	3	6,7124	0	6,5169	0,45	-21,18
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.699.603,23	307.406,91	8,7819	3	9,0454	2	8,6063	0,07	-12,33
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.558.873,57	355.343,84	10,0153	3	10,3158	2	9,815	-0,03	-4,52
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	410.029,24	63.901,71	6,4166	3	6,6091	2	6,2883	0,19	-30,18
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.352.141,65	91.202,13	14,8258	3	15,2706	2	14,5293	-0,24	-16,28
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	559.342,93	44.374,31	12,6051	3	12,9833	2	12,353	-0,12	-7,05
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	253.284,81	23.753,04	10,6633	3	10,9832	2	10,45	-0,45	-4,63
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.501.830,04	167.662,46	8,9575	4	9,3158	2	8,7784	-0,01	-3,72
GMM SPENDOS BALANCED FUND	CYF000000267	EUR	1.402.981,78	138.989,67	10,0941	3	10,3969	3	9,7913	-0,14	-4,59
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	445.535,01	58.823,78	7,5741	3	7,8013	0	7,5741	-0,21	-1,86
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	883.242,54	124.895,92	7,0718	3	7,284	0	7,0718	-0,59	-13,81
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.782.371,20	668.014,96	10,153	4	10,5591	4	9,7469	-0,02	-1,24
SOL GMM BALANCED FUND	CYF000000143	EUR	6.100.294,74	601.281,16	10,1455	3	10,4499	2	9,9426	0,15	-4,51
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	5.163.928,23	524.836,15	9,8391	2	10,0359	0	9,8391	-0,12	-7,39
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.511.055,45	14.223.138,00	0,2469	3	0,2543	1	0,2444	-0,52	-10,12
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	5.011.264,08	55.396,440	90,462	0	90,462	0	90,462	-0,9849	-13,5919
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	35.437.414,03	404.191,62	87,6748	2	89,428296	2	85,92	-0,49	-11,29
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.034.024,57	2.302,30	1752,1716	0	1752,1716	2	1717,13	-0,64	-8,54
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	4.708.837,96	24.093.569,00	0,1954	0	0,1954	1,5	0,19	-1,43	-13,62

*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.