



PRICES OF CYPRIOT UCITS as of 18/11/2022

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	312.894.188,58	2.043.452,00	153,1204005	0	153,1204	0	153,1204005	0,62	7,07
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	14.825.197,39	1.475.262,18	10,05	2,00	10,25	2,00	9,85	0,02	(5,53)
ERB Short Duration USD- A CLASS	CYF000000614	USD	3.522.259,76	348.522,69	10,11	2,00	10,31	2,00	9,90	(0,06)	(4,22)
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.385.693,75	2.990.512,65	9,16	2,00	9,34	2,00	8,97	(0,01)	(8,71)
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	3.242.653,96	335.583,81	9,6627	2	9,856	0	9,6627	0,10	-3,98
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	1.002.663,46	106.298,22	9,4326	2	9,6213	0	9,4326	-0,22	2,44
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	1.588.257,06	193.597,70	8,2039	2	8,368	0	8,2039	-0,16	-9,19
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	127.579,82	20.775,34	6,1409	3	6,3251	0	6,1409	-0,29	-25,73
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.654.237,50	306.837,95	8,6503	3	8,9098	2	8,4773	-0,09	-13,64
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.493.737,98	355.343,84	9,832	3	10,127	2	9,6354	-0,03	-6,26
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	278.231,24	43.995,21	6,3241	3	6,5138	2	6,1976	-0,08	-31,18
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.311.676,97	91.087,23	14,4002	3	14,8322	2	14,1122	-0,02	-18,68
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	550.253,81	44.374,31	12,4003	3	12,7723	2	12,1523	-0,06	-8,56
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	209.747,35	21.010,26	9,9831	3	10,2826	2	9,7834	0,12	-10,71
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.440.700,90	163.730,45	8,7992	4	9,1512	2	8,6232	-0,08	-5,42
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.391.739,52	138.989,67	10,0133	3	10,3137	3	9,7129	0,09	-5,35
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	396.957,75	53.525,41	7,4162	3	7,6387	0	7,4162	-0,14	-3,90
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	900.634,76	124.895,92	7,2111	3	7,4274	0	7,2111	0,31	-12,11
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.574.604,28	668.014,96	9,842	4	10,2357	4	9,4483	-0,36	-4,27
SOL GMM BALANCED FUND	CYF000000143	EUR	5.963.688,08	601.281,16	9,9183	3	10,2158	2	9,7199	-0,16	-6,65
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	4.349.362,87	448.315,66	9,7016	2	9,8956	0	9,7016	0,01	-8,68
GLOBAL BALANCED FUND of FUNDS SALAMIS VCIC Plc	CYF000000903	EUR	3.424.312,12	14.115.674,00	0,2426	3	0,2499	1	0,2402	0,17	-11,69
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	5.012.260,44	55.396,440	90,480	0	90,480	0	90,480	0,3757	-13,5747
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	34.711.757,81	396.163,80	87,6197	2	89,372094	2	85,87	0,18	-10,70
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.123.842,75	2.254,70	1829,0025	0	1829,0025	2	1792,42	1,32	-4,53
APOLLO GLOBAL EQUITY FUND of FUNDS VCIC Plc	CYF000000895	EUR	5.148.827,00	26.810.997,00	0,192	0	0,192	1,5	0,19	0,65	-15,12

*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.