| Investment limit for instruments has | been raised accord | ding to Article 22(4) |
|--------------------------------------|--------------------|-----------------------|
| of the UCITS Directive | | |

| YES | $\Box X$ |
|-----|----------|
| NO | |

Legal base: According to article 22(4b) of Law 3283/2004, a mutual fund (UCITS) may invest no more than twenty five percent (25%) of its net asset value in bonds issued by a credit institution which has its registered office in a Member State and is subject by law to special public supervision designed to protect bond-holders.