CIFA
CYPRUS INVESTMENT FUNDS ASSOCIATION

PRICES OF CYPRIOT UCITS as of 23/07/2021

BOC ASSET MANAGEMENT LTD * https://am.bankofcyprus.com.cy/	**ISIN**	**CLASS CURRENCY**	**NET ASSET VALUE**	**NUMBER OF UNITS**	**NET PRICE**	**SALE FEE %**	**SALE PRICE**	**REDEMPTION FEE %**	**REDEMPTION PRICE**	**DAILY %**	**YTD %**
Apollo Global Equity Fund of Funds VCIC Plc	CYF000000895	EUR	5.192.820,65	24.252.812,00	0,2141	3	0,220523	1	0,211959	0,75	12,15
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.400.024,57	16.117.461,00	0,273	3	0,28119	1	0,27027	0,37	4,08
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	274.681.786,40	2.096.238,00	131,0355916	0	131,03559	0	131,0355916	0,60	16,06
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	13.677.586,09	1.276.610,09	10,714	2	10,9283	2	10,4997	0,01	0,35
ERB Short Duration USD- A CLASS	CYF000000614	USD	15.254.034,21	1.436.707,51	10,6174	2	10,8297	2	10,4051	-0,02	-0,15
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.335.345,33	2.990.512,65	10,1439	2	10,3468	2	9,941	0,02	0,34
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	2.476.356,87	245.991,83	10,0668	2	10,2681	0	10,0668	-0,13	0,68
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.334.326,80	145.958,49	9,1418	2	9,3246	0	9,1418	-0,29	-0,52
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.439.363,94	490.649,21	9,0479	2	9,2289	0	9,0479	-0,10	1,52
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS E(	CYF000000069	EUR	755.134,69	84.716,11	8,9137	3	9,1811	0	8,9137	-1,45	-0,59
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	2.841.569,63	338.087,48	8,4048	3	8,6569	2	8,2367	-0,15	-3,54
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.239.140,17	331.302,33	9,777	3	10,0703	2	9,5815	0,04	-0,48
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.775.802,01	362.729,78	10,4094	3	10,7217	2	10,2012	-0,05	3,87
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.059.870,28	241.263,96	8,5378	3	8,7939	2	8,367	-0,13	-4,18
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.440.781,26	215.698,14	11,3157	2	11,542	0	11,3157	0,16	-1,80
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.614.268,62	101.813,19	15,8552	3	16,3309	2	15,5381	0,48	21,35
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.092.172,33	91.087,81	11,9903	3	12,35	2	11,7505	0,32	24,46
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	2.456.861,09	218.436,49	11,2475	3	11,5849	2	11,0226	0,10	2,21
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.599.838,61	168.673,02	9,4849	4	9,8643	2	9,2952	-0,08	2,47
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.484.916,32	142.777,41	10,4002	3	10,7122	3	10,0882	0,11	2,87
GMM HERMES BALANCED FUND	CYF000000432	EUR	450.306,86	58.823,78	7,6552	3	7,8849	0	7,6552	0,31	5,81
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.054.765,44	124.895,92	8,4452	3	8,6986	0	8,4452	0,19	1,42
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	USD	7.068.086,28	702.907,73	10,0555	4	10,4577	4	9,6533	0,08	4,69
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.810.063,95	651.910,27	10,4463	3	10,7597	2	10,2374	0,05	0,19
SOL GMM BALANCED FUND	CYF000000143	EUR	3.817.475,41	362.388,21	10,5342	2	10,7449	0	10,5342	0,15	3,61
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR									
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	5.934.794,32	56.342,96	105,333	0	105,333	0	105,333	0,42	0,64
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) *	CYF000000747	EUR	47.064.110,99	461.211,14	102,0446	2	104,0855	2	100,00	0,12	1,70
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	3.880.103,19	2.285,98	1697,3515	0	1697,3515	2	1663,40	0,90	20,41

*Divident payments for Wealth Global Fund took place on 2/4/2019 at €0,6265 per share, on 2/7/2019 at €0,7204 per share, on 02/10/2019 at €0,6713 per share, on 31/12/2019 at 0,8827 per share, on 02/04/2020 at €0,4133 per share on 01/07/2020 at €0,6625 per share, on 01/10/2020 at €0,7330 per share, on 31/12/2020 at €0,9906 per share, on 02/04/2021 at € 0.5454 per share and on 01/07/2021 at €0,5813 per share

MI & SIGMA- Subfund HERMES is a new fund that was launched as of 26/3/2020

***** Regarding BOC European Equity Fund Of Funds-BOC Common Funds CYF000000762 all units have been liquated