PRICES OF CYPRIOT UCITS as of 17/09/2021

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	5.237.168,76	24.252.563,00	0,2159	3	0,222377	1	0,213741	-0,23	13,10
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.390.073,97	16.086.014,00	0,2729	3	0,281087	1	0,270171	-0,11	4,04

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	275.716.680,24	2.096.238,00	131,5292826	0	131,529283	0	131,5292826	-1,28	16,50

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	15.050.183,63	1.402.907,09	10,73	2,00	10,94	2,00	10,51	- 0,01	0,48
ERB Short Duration USD- A CLASS	CYF000000614	USD	16.311.579,46	1.538.837,05	10,60	2,00	10,81	2,00	10,39	- 0,04	- 0,31
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.297.119,36	2.990.512,65	10,13	2,00	10,33	2,00	9,93	- 0,04	0,22

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	2.352.347,26	232.628,17	10,112	2	10,3142	0	10,112	0,00	1,13
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.313.158,83	142.985,06	9,1839	2	9,3676	0	9,1839	-0,27	-0,06
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.453.769,76	489.797,36	9,0931	2	9,275	0	9,0931	-0,13	2,02
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQU	CYF000000069	EUR	740.880,07	84.716,11	8,7454	3	9,0078	0	8,7454	-0,43	-2,47
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	2.889.069,64	337.187,11	8,5681	3	8,8251	2	8,3967	-0,35	-1,67
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.321.228,95	331.302,33	10,0248	3	10,3255	2	9,8243	-0,23	2,04
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.868.967,82	362.729,78	10,6663	3	10,9863	2	10,453	-0,10	6,43
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.196.761,85	241.263,96	9,1052	3	9,3784	2	8,9231	-0,33	2,19
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.399.623,05	212.338,84	11,3009	2	11,5269	0	11,3009	-0,08	-1,93
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.797.876,71	101.813,19	17,6586	3	18,1884	2	17,3054	-0,34	35,15
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.222.837,46	91.087,81	13,4248	3	13,8275	2	13,1563	-0,33	39,35
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	1.311.483,43	114.922,38	11,4119	3	11,7543	2	11,1837	0,07	3,70
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.620.392,15	168.673,02	9,6067	4	9,991	2	9,4146	-0,08	3,79
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.509.826,50	142.777,41	10,5747	3	10,8919	3	10,2575	-0,11	4,59
GMM HERMES BALANCED FUND	CYF000000432	EUR	446.679,10	58.823,78	7,5935	3	7,8213	0	7,5935	-0,15	4,96
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.047.954,02	124.895,92	8,3906	3	8,6423	0	8,3906	0,00	0,77
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	USD	7.117.249,54	702.907,73	10,1254	4	10,5304	4	9,7204	-0,27	5,41
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.933.966,59	651.910,27	10,6364	3	10,9555	2	10,4237	-0,24	2,01
SOL GMM BALANCED FUND	CYF000000143	EUR	3.882.611,70	359.510,11	10,7997	2	11,0157	0	10,7997	-0,04	6,22
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	5.909.194,55	56.342,960	104,879	0	104,879	0	104,879	-0,3210	0,2042

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	44.841.831,03	437.901,64	102,4016	2	104,4496	2	100,35	-0,08	2,04
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	4.434.831,70	2.389,49	1855,9711	0	1855,9711	2	1818,85	0,29	31,66

*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