



PRICES OF CYPRIOT UCITS as of 10/09/2021

<b>BOC ASSET MANAGEMENT LTD *</b> <a href="https://am.bankofcyprus.com.cy/">https://am.bankofcyprus.com.cy/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
Apollo Global Equity Fund of Funds VCIC Plc	CYF000000895	EUR	5.259.470,10	24.252.812,00	0,2169	3	0,223407	1	0,214731	-0,23	13,62
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.400.159,09	16.086.014,00	0,2735	3	0,281705	1	0,270765	-0,33	4,27
<b>EASTERNMED ASSET MANAGEMENT SERVICES LTD</b> <a href="https://eastmedfin.com/">https://eastmedfin.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	277.272.479,14	2.096.238,00	132,2714688	0	132,271469	0	132,2714688	-0,50	17,15
<b>EUROBANK ASSET MANAGEMENT S.A.</b> <a href="https://www.eurobank.com.cy/">https://www.eurobank.com.cy/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	14.048.612,00	1.309.873,01	10,73	2,00	10,94	2,00	10,51	0,01	0,46
ERB Short Duration USD- A CLASS	CYF000000614	USD	15.321.461,74	1.444.554,35	10,61	2,00	10,82	2,00	10,39	0,04	0,25
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.330.185,72	2.990.512,65	10,14	2,00	10,34	2,00	9,94	0,01	0,33
<b>GMM GLOBAL MONEY MANAGERS</b> <a href="https://www.global-mm.com/">https://www.global-mm.com/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
GMM SHORT TERM BOND FUND	CYF000000028	EUR	2.476.893,32	245.299,13	10,0974	2	10,2993	0	10,0974	0,02	0,99
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.313.336,07	142.985,06	9,1851	2	9,3688	0	9,1851	0,32	-0,05
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.469.188,39	491.869,59	9,0861	2	9,2678	0	9,0861	0,08	1,95
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQU	CYF000000069	EUR	754.986,04	84.716,11	8,912	3	9,1794	0	8,912	1,23	-0,61
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	2.884.701,03	337.187,11	8,5552	3	8,8119	2	8,3841	0,13	-1,82
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.319.447,34	331.302,33	10,0194	3	10,32	2	9,819	0,13	1,99
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.830.206,21	362.729,78	10,5594	3	10,8762	2	10,3482	0,17	5,37
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.178.660,32	241.263,96	9,0302	3	9,3011	2	8,8496	-0,58	1,34
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.404.580,86	212.338,84	11,3243	2	11,5508	0	11,3243	-0,17	-1,73
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.763.672,41	101.813,19	17,3226	3	17,8423	2	16,9761	-1,11	32,58
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.201.447,35	91.087,81	13,19	3	13,5857	2	12,9262	-1,22	36,91
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	2.490.031,58	218.436,49	11,3993	3	11,7413	2	11,1713	0,03	3,58
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.620.562,43	168.673,02	9,6077	4	9,992	2	9,4155	0,07	3,80
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.506.814,79	142.777,41	10,5536	3	10,8702	3	10,237	0,02	4,38
GMM HERMES BALANCED FUND	CYF000000432	EUR	444.800,95	58.823,78	7,5616	3	7,7884	0	7,5616	-0,48	4,52
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.048.951,54	124.895,92	8,3986	3	8,6506	0	8,3986	-0,45	0,86
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	USD	7.086.378,98	702.907,73	10,0815	4	10,4848	4	9,6782	0,09	4,96
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	6.931.828,71	651.910,27	10,6331	3	10,9521	2	10,4204	0,01	1,98
SOL GMM BALANCED FUND	CYF000000143	EUR	3.893.116,74	361.556,20	10,7677	2	10,9831	0	10,7677	0,20	5,91
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR									
<b>MFO ASSET MANAGEMENT LTD</b> <a href="http://www.mfoasset.com">http://www.mfoasset.com</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.928.219,98	56.342,960	105,217	0	105,217	0	105,217	-0,1438	0,5269
<b>WEALTH FUND SERVICES LTD</b> <a href="http://wealthfs.com.cy/gr/">http://wealthfs.com.cy/gr/</a>	<b>ISIN</b>	<b>CLASS CURRENCY</b>	<b>NET ASSET VALUE</b>	<b>NUMBER OF UNITS</b>	<b>NET PRICE</b>	<b>SALE FEE %</b>	<b>SALE PRICE</b>	<b>REDEMPTION FEE %</b>	<b>REDEMPTION PRICE</b>	<b>DAILY %</b>	<b>YTD %</b>
WEALTH GLOBAL BOND (PARTICIPATING SHARES) *	CYF000000747	EUR	44.869.218,15	439.306,73	102,1364	2	104,1791	2	100,09	-0,02	1,78
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	4.300.712,62	2.337,99	1839,4922	0	1839,4922	2	1802,70	-0,42	30,49

\*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 liquidated