PRICES OF CYPRIOT UCITS as of 15/10/2021

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	5.250.960,43	24.233.625,00	0,2167	3	0,223201	1	0,214533	0,79	13,51
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.145.673,35	15.215.010,00	0,2725	3	0,280675	1	0,269775	0,37	3,89

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	288.794.236,15	2.111.052,00	136,8011002	0	136,8011	0	136,8011002	0,64	21,17

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	14.499.162,77	1.356.344,16	10,69	2,00	10,90	2,00	10,48	-	0,13
ERB Short Duration USD- A CLASS	CYF000000614	USD	15.863.373,44	1.502.092,01	10,56	2,00	10,77	2,00	10,35	- 0,10	- 0,68
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.190.280,43	2.990.512,65	10,10	2,00	10,30	2,00	9,89	- 0,05	- 0,14

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	2.345.479,14	232.628,17	10,0825	2	10,2842	0	10,0825	0,03	0,84
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.361.291,43	148.450,38	9,17	2	9,3534	0	9,17	0,08	-0,22
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.429.428,48	489.797,36	9,0434	2	9,2243	0	9,0434	0,11	1,47
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQU	CYF000000069	EUR	633.335,95	70.881,10	8,9352	3	9,2033	0	8,9352	1,21	-0,35
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	2.326.199,83	275.402,97	8,4465	3	8,6999	2	8,2776	0,21	-3,07
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.290.674,24	331.302,33	9,9325	3	10,2305	2	9,7339	0,26	1,10
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.830.155,52	362.729,78	10,5593	3	10,8761	2	10,3481	0,27	5,37
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.135.832,83	233.628,04	9,142	3	9,4163	2	8,9592	0,36	2,60
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.470.461,10	220.565,59	11,2006	2	11,4246	0	11,2006	-0,16	-2,80
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.853.889,56	101.813,19	18,2087	3	18,755	2	17,8445	0,99	39,36
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.274.880,99	91.087,81	13,9962	3	14,4161	2	13,7163	0,99	45,28
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	1.275.052,29	114.922,38	11,0949	3	11,4277	2	10,873	-0,78	0,82
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.611.680,14	168.673,02	9,5551	4	9,9373	2	9,364	0,05	3,23
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.505.909,91	142.777,41	10,5473	3	10,8637	3	10,2309	0,16	4,32
GMM HERMES BALANCED FUND	CYF000000432	EUR	451.064,88	58.823,78	7,6681	3	7,8981	0	7,6681	-0,03	5,99
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.042.253,26	124.895,92	8,345	3	8,5954	0	8,345	0,31	0,22
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	USD	7.145.226,40	702.907,73	10,1652	4	10,5718	4	9,7586	0,03	5,83
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.854.539,09	651.910,27	10,5145	3	10,8299	2	10,3042	0,17	0,84
SOL GMM BALANCED FUND	CYF000000143	EUR	3.796.291,64	359.129,85	10,5708	2	10,7822	0	10,5708	0,41	3,97
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	5.769.639,11	55.396,440	104,152	0	104,152	0	104,152	0,3651	-0,4906

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	43.968.880,44	435.071,55	101,0613	2	103,0825	2	99,04	0,12	1,40
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	4.116.337,40	2.247,55	1831,48	0	1831,48	2	1794,85	0,81	29,92

*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