



PRICES OF CYPRIOT UCITS as of 19/11/2021

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	5.524.545,34	24.186.217,00	0,2284	3	0,235252	1	0,226116	0,13	19,64
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.230.971,21	15.192.962,00	0,2785	3	0,286855	1	0,275715	0,11	6,18
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	293.640.809,31	2.111.052,00	139,0969096	0	139,09691	0	139,0969096	-0,99	23,20
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	17.513.813,28	1.641.205,02	10,67	2,00	10,88	2,00	10,46	0,03	0,05
ERB Short Duration USD- A CLASS	CYF000000614	USD	15.478.457,41	1.467.580,55	10,55	2,00	10,76	2,00	10,34	0,01	0,81
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.065.522,55	2.990.512,65	10,05	2,00	10,25	2,00	9,85	0,01	0,55
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	3.581.131,43	355.696,11	10,068	2	10,2694	0	10,068	-0,03	0,69
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.360.679,94	147.347,42	9,2345	2	9,4192	0	9,2345	0,09	0,49
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.716.135,21	517.502,80	9,1133	2	9,2956	0	9,1133	0,21	2,25
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EC	CYF000000069	EUR	637.164,69	70.881,10	8,9892	3	9,2589	0	8,9892	0,39	0,25
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	2.012.822,49	233.878,68	8,6063	3	8,8645	2	8,4342	0,08	-1,23
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.351.109,45	331.302,33	10,115	3	10,4185	2	9,9127	0,04	2,96
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.808.761,18	358.943,44	10,611	3	10,9293	2	10,3988	0,09	5,88
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.181.251,85	232.013,02	9,4014	3	9,6834	2	9,2134	-0,02	5,51
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.415.534,79	216.986,49	11,1322	2	11,3548	0	11,1322	0,08	-3,39
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.928.535,29	102.874,38	18,7465	3	19,3089	2	18,3716	0,35	43,48
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.303.589,61	91.087,81	14,3114	3	14,7407	2	14,0252	0,32	48,55
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	1.292.513,56	114.922,38	11,2468	3	11,5842	2	11,0219	0,07	2,20
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.628.856,75	168.673,02	9,6569	4	10,0432	2	9,4638	0,20	4,33
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.520.487,10	142.777,41	10,6494	3	10,9689	3	10,3299	0,14	5,33
GMM HERMES BALANCED FUND	CYF000000432	EUR	454.944,99	58.823,78	7,734	3	7,966	0	7,734	-1,09	6,90
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.027.932,02	124.895,92	8,2303	3	8,4772	0	8,2303	-0,84	-1,16
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	USD	7.234.055,04	702.907,73	10,2916	4	10,7033	4	9,8799	0,38	7,14
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	6.981.789,52	651.910,27	10,7097	3	11,031	2	10,4955	0,21	2,72
SOL GMM BALANCED FUND	CYF000000143	EUR	4.314.010,92	401.722,26	10,7388	2	10,9536	0	10,7388	-0,32	5,62
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	5.850.812,25	55.396,440	105,617	0	105,617	0	105,617	0,4242	0,9094
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	42.824.891,85	422.508,00	101,3588	2	103,386	2	99,33	0,04	1,70
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	4.318.290,05	2.226,20	1939,7549	0	1939,7549	2	1900,96	-0,37	37,60

*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, on 01/07/2021 at €0,5813 per share, and on 30/09/2021 at €0,6986 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