CYPRUS INVESTMENT FUNDS ASSOCIATION

PRICES OF CYPRIOT UCITS as of 26/11/2021

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	5.391.307,42	24.186.217,00	0,2229	3	0,229587	1	0,220671	-2,07	16,76
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.162.861,16	15.192.962,00	0,274	3	0,28222	1	0,27126	-0,80	4,46
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	285.033.931,22	2.111.052,00	135,0198532	0	135,019853	0	135,0198532	-3,52	19,59
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	17.242.218,20	1.619.420,61	10,65	2,00	10,86	2,00	10,43	- 0,07	- 0,27
ERB Short Duration USD- A CLASS	CYF000000614	USD	14.983.214,47	1.419.721,86	10,55	2,00	10,76	2,00	10,34	0,27	- 0,75
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.027.223,92	2.990.512,65	10,04	2,00	10,24	2,00	9,84	0,08	- 0,68
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	3.683.770,07	366.623,45	10,0478	2	10,2488	0	10,0478	-0,11	0,49
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.342.636,51	147.347,42	9,112	2	9,2942	0	9,112	-0,97	-0,85
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.679.293,42	516.955,15	9,0516	2	9,2326	0	9,0516	-0,45	1,56
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQ	CYF000000069	EUR	615.611,88	70.881,10	8,6851	3	8,9457	0	8,6851	-3,18	-3,14
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	1.447.039,96	168.788,63	8,5731	3	8,8303	2	8,4016	0,07	-1,61
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.320.218,36	331.302,33	10,0217	3	10,3224	2	9,8213	-0,43	2,01
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.748.408,17	358.943,44	10,4429	3	10,7562	2	10,234	-0,98	4,20
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.173.056,11	233.081,92	9,3231	3	9,6028	2	9,1366	-0,35	4,63
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.358.685,83	213.798,05	11,0323	2	11,2529	0	11,0323	0,40	-4,26
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.843.444,82	102.874,38	17,9194	3	18,457	2	17,561	-4,51	37,15
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.242.463,33	91.087,81	13,6403	3	14,0495	2	13,3675	-5,49	41,59
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	1.277.758,67	114.922,38	11,1184	3	11,452	2	10,896	-0,60	1,03
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.620.807,81	168.673,02	9,6092	4	9,9936	2	9,417	-0,41	3,81
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.503.921,32	142.777,41	10,5333	3	10,8493	3	10,2173	-0,81	4,18
GMM HERMES BALANCED FUND	CYF000000432	EUR	451.652,63	58.823,78	7,6781	3	7,9084	0	7,6781	-1,68	6,13
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.009.518,89	124.895,92	8,0829	3	8,3254	0	8,0829	-1,53	-2,93
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	USD	7.163.416,56	702.907,73	10,1911	4	10,5987	4	9,7835	-0,87	6,10
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.944.719,21	651.910,27	10,6529	3	10,9725	2	10,4398	-0,25	2,17
SOL GMM BALANCED FUND	CYF000000143	EUR	4.200.357,25	402.662,58	10,4315	2	10,6401	0	10,4315	-1,91	2,60
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	5.807.215,43	55.396,440	104,830	0	104,830	0	104,830	-0,7452	0,1575
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	42.009.667,19	420.042,96	100,0128	2	102,0131	2	98,01	-0,81	0,37
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	4.164.905,85	2.239,08	1860,0969	0	1860,0969	2	1822,90	-3,40	31,95

*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 liquated