



PRICES OF CYPRIOT UCITS as of 06/05/2022

BOC ASSET MANAGEMENT LTD *	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
https://am.bankofcyprus.com.cy/											
Apollo Global Equity Fund of Funds VCIC Plc	CYF000000895	EUR	4.825.943,41	24.055.555,00	0,2006	3	0,206618	1	0,198594	-1,62	-11,24
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	3.655.384,68	14.442.686,00	0,2531	3	0,260693	1	0,250569	-0,86	-7,76
EASTERNMED ASSET MANAGEMENT SERVICES LTD	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
https://eastmedfin.com/											
EASTERNMED EQUITIES FUND CLASS A	CYF000000473	EUR	298.248.599,49	2.043.452,00	145,953318	0	145,953318	0	145,953318	-0,66	2,06
EUROBANK ASSET MANAGEMENT S.A.	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
https://www.eurobank.com.cy/											
ERB Short Duration EUR-A CLASS	CYF000000606	EUR	14.988.150,77	1.465.594,97	10,23	2,00	10,43	2,00	10,02	(0,25)	(3,86)
ERB Short Duration USD- A CLASS	CYF000000614	USD	9.036.567,77	884.382,70	10,22	2,00	10,42	2,00	10,01	(0,06)	(3,16)
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	28.380.236,37	2.990.512,65	9,49	2,00	9,68	2,00	9,30	(0,24)	(5,39)
GMM GLOBAL MONEY MANAGERS	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
https://www.global-mm.com/											
GMM SHORT TERM BOND FUND	CYF000000028	EUR	3.436.909,41	351.667,63	9,7732	2	9,9687	0	9,7732	-0,26	-2,88
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	1.183.608,56	125.696,85	9,4164	2	9,6047	0	9,4164	-0,92	2,26
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	3.030.701,48	354.551,67	8,548	2	8,719	0	8,548	-0,42	-5,38
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT'	CYF000000069	EUR	274.091,39	38.846,63	7,0557	3	7,2674	0	7,0557	-2,02	-14,66
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	576.171,90	76.629,01	7,519	3	7,7446	2	7,3686	-0,59	-11,81
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.820.419,66	309.542,15	9,1116	3	9,3849	2	8,9294	-0,74	-9,04
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.590.686,75	358.943,44	10,0035	3	10,3036	2	9,8034	-0,67	-4,63
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	1.313.980,22	174.629,53	7,5244	3	7,7501	2	7,3739	-1,32	-18,12
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	1.685.260,45	164.383,74	10,252	2	10,457	0	10,252	-0,13	-7,06
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.498.042,50	92.808,26	16,1413	3	16,6255	2	15,8185	-2,22	-8,85
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	600.732,31	44.374,31	13,5378	3	13,9439	2	13,267	-2,12	-0,17
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	975.255,62	91.542,16	10,6536	3	10,9732	2	10,4405	-0,11	-4,71
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.550.128,17	171.037,78	9,0631	4	9,4256	2	8,8818	-0,50	-2,59
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.448.390,31	138.989,67	10,4208	3	10,7334	3	10,1082	-0,52	-1,50
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	450.080,64	58.823,78	7,6513	3	7,8808	0	7,6513	-0,30	-0,86
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	947.469,99	124.895,92	7,5861	3	7,8137	0	7,5861	-0,28	-7,54
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.747.558,69	681.217,76	9,9051	4	10,3013	4	9,5089	-0,37	-3,66
SOL GMM BALANCED FUND	CYF000000143	EUR	6.621.068,28	651.910,27	10,1564	3	10,4611	2	9,9533	-0,35	-4,40
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	5.454.381,02	535.487,90	10,1858	2	10,3895	0	10,1858	-1,07	-4,13
MFO ASSET MANAGEMENT LTD	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
http://www.mfoasset.com											
MFO BALANCED FUND - CLASS A	CYF000000960	EUR	5.238.974,92	55.396,440	94,572	0	94,572	0	94,572	-1,7749	-9,6655
WEALTH FUND SERVICES LTD	ISIN	CLASS CURRENCY	NET ASSET VALUE	NUMBER OF UNITS	NET PRICE	SALE FEE %	SALE PRICE	REDEMPTION FEE %	REDEMPTION PRICE	DAILY %	YTD %
http://wealthfs.com.cy/gr/											
WEALTH GLOBAL BOND (PARTICIPATING SHARES) EUR	CYF000000747	EUR	37.211.471,72	404.674,51	91,9541	2	93,793182	2	90,12	-0,70	-7,65
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.321.152,07	2.359,24	1831,588	0	1831,588	2	1794,96	-2,33	-4,39

*Dividend payments for Wealth Global Bond Fund took place on 01/07/2021 at €0,5813 per share, on 30/09/2021 at €0,6986 per share on 31/12/2021 at €1,0750 per share and on 04/04/2022 at €0,5882 per share

*Dividend payments for Wealth Global Bond USD Opportunities Fund took place on 31/12/21 at €18,2258 per share.

*GMM BLUE WATER INVESTMENTS BALANCED on 31/12 a dividend distribution of 0.3534 eur per share took place.