PRICES OF CYPRIOT UCITS as of 13/05/2022

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	4.775.216,54	24.018.813,00	0,1988	3	0,204764	1	0,196812	1,95	-12,04
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	3.594.174,44	14.267.168,00	0,2519	3	0,259457	1	0,249381	0,76	-8,20
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	303.461.962,96	2.043.452,00	148,5045712	0	148,504571	0	148,5045712	2,42	3,85
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	15.166.273,24	1.483.009,24	10,23	2,00	10,43	2,00	10,02	(0,00)	(3,86)
ERB Short Duration USD- A CLASS	CYF000000614	USD	9.059.715,93	884.382,70	10,24	2,00	10,45	2,00	10,04	(0,04)	(2,91)
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	28.432.633,26	2.990.512,65	9,51	2,00	9,70	2,00	9,32	(0,02)	(5,22)
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	3.395.861,54	348.109,67	9,7551	2	9,9502	0	9,7551	-0,04	-3,06
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	1.214.389,06	125.696,85	9,6613	2	9,8545	0	9,6613	0,24	4,92
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	3.003.850,16	352.193,30	8,529	2	8,6996	0	8,529	-0,16	-5,59
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT	CYF000000069	EUR	273.208,77	38.846,63	7,033	3	7,244	0	7,033	1,42	-14,94
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	552.277,64	75.190,36	7,3451	3	7,5655	2	7,1982	-0,82	-13,85
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.773.993,36	309.542,15	8,9616	3	9,2304	2	8,7824	-0,08	-10,53
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.600.254,35	358.943,44	10,0301	3	10,331	2	9,8295	0,47	-4,38
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	1.183.307,21	174.592,25	6,7775	3	6,9808	2	6,642	-1,76	-26,25
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	1.682.152,35	164.383,74	10,2331	2	10,4378	0	10,2331	-0,05	-7,23
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.428.011,07	92.808,26	15,3867	3	15,8483	2	15,079	1,91	-13,11
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	573.766,40	44.374,31	12,9301	3	13,318	2	12,6715	2,32	-4,65
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	973.808,28	91.542,16	10,6378	3	10,9569	2	10,425	0,01	-4,85
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.544.150,41	169.934,41	9,0867	4	9,4502	2	8,905	-0,06	-2,33
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.446.565,94	138.989,67	10,4077	3	10,7199	3	10,0955	0,35	-1,63
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	451.472,65	58.823,78	7,675	3	7,9053	0	7,675	0,72	-0,55
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	USD	933.766,15	124.895,92	7,4764	3	7,7007	0	7,4764	0,49	-8,88
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.822.897,50	680.967,62	10,0194	4	10,4202	4	9,6186	0,25	-2,54
SOL GMM BALANCED FUND	CYF000000143	EUR	6.607.207,47	651.910,27	10,1351	3	10,4392	2	9,9324	-0,01	-4,60
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	5.287.544,56	523.725,24	10,096	2	10,2979	0	10,096	0,21	-4,97
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	5.270.526,87	55.396,440	95,142	0	95,142	0	95,142	0,6022	-9,1215
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) EUR	CYF000000747	EUR	36.667.322,51	399.850,37	91,7026	2	93,536652	2	89,87	0,44	-7,90
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.302.368,45	2.359,24	1823,6263	0	1823,6263	2	1787,15	1,43	-4,81

*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 disitribution of 0.3534 eur per share took place.