



PRICES OF CYPRIOT UCITS as of 17/06/2022

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	4.446.659,62	24.005.547,00	0,1852	3	0,190756	1	0,183348	0,05	-18,05
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	3.441.777,84	14.241.911,00	0,2417	3	0,248951	1	0,239283	0,04	-11,92
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	285.616.723,40	2.043.452,00	139,7716821	0	139,771682	0	139,7716821	-0,95	-2,26
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	14.844.293,96	1.483.636,70	10,01	2,00	10,21	2,00	9,81	-0,01	5,94
ERB Short Duration USD- A CLASS	CYF000000614	USD	7.551.371,45	744.028,32	10,15	2,00	10,35	2,00	9,95	-0,08	3,81
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	27.716.536,41	2.990.512,65	9,27	2,00	9,45	2,00	9,08	0,06	7,60
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	4.108.483,87	427.234,85	9,6165	2	9,8088	0	9,6165	-0,05	-4,44
GMM EMERGING MARKETS BOND FUND	CYF000000036	EUR	1.186.796,28	125.174,69	9,4811	2	9,6707	0	9,4811	-0,64	2,96
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	2.903.780,72	351.607,07	8,2586	2	8,4238	0	8,2586	-0,37	-8,58
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUIT'	CYF000000069	EUR	276.658,77	38.846,63	7,1218	3	7,3355	0	7,1218	0,03	-13,86
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	552.950,00	75.190,36	7,354	3	7,5746	2	7,2069	-0,31	-13,75
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	2.710.237,72	309.542,15	8,7556	3	9,0183	2	8,5805	-0,36	-12,59
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.514.822,77	358.943,44	9,7921	3	10,0859	2	9,5963	0,02	-6,64
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	671.371,50	102.456,01	6,5528	3	6,7494	2	6,4217	-0,92	-28,70
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	1.633.531,85	164.383,74	9,9373	2	10,136	0	9,9373	-0,01	-9,91
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.334.191,96	91.747,07	14,5421	3	14,9784	2	14,2513	-0,52	-17,88
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	556.805,87	44.374,31	12,5479	3	12,9243	2	12,2969	-0,91	-7,47
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	969.623,38	91.542,16	10,5921	3	10,9099	2	10,3803	-0,02	-5,26
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.498.332,25	169.934,41	8,8171	4	9,1698	2	8,6408	-0,32	-5,23
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.387.532,93	138.989,67	9,983	3	10,2825	3	9,6835	-0,15	-5,64
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	EUR	436.486,09	58.823,78	7,4202	3	7,6428	0	7,4202	-0,51	-3,85
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	USD	911.550,00	124.895,92	7,2985	3	7,5175	0	7,2985	0,31	-11,04
GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	EUR	6.532.710,64	668.014,96	9,7793	4	10,1705	4	9,3881	-0,68	-4,88
SOL GMM BALANCED FUND	CYF000000143	EUR	6.513.207,84	651.910,27	9,991	3	10,2907	2	9,7912	-0,47	-5,96
HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	EUR	4.817.379,84	484.805,76	9,9367	2	10,1354	0	9,9367	0,07	-6,47
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	5.022.471,70	55.396,440	90,664	0	90,664	0	90,664	-1,7968	-13,3987
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	35.263.150,83	401.293,97	87,8736	2	89,631072	2	86,12	-0,03	-11,72
HERMES PARTICIPATING SHARES EUR	CYF000001182	EUR	4.085.721,29	2.391,95	1708,1139	0	1708,1139	2	1673,95	0,95	-10,84

*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.