



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	5.171.580,19	24.233.625,00	0,2134	3	0,219802	1	0,211266	-0,14	11,79
Global Balanced Fund of Funds Salamis VCIC Plc	CYF000000903	EUR	4.343.196,43	16.068.911,00	0,2703	3	0,278409	1	0,267597	-0,11	3,05
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	282.977.339,99	2.096.238,00	134,9929445	0	134,992944	0	134,9929445	0,05	19,57
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	14.476.790,98	1.352.747,41	10,70	2,00	10,92	2,00	10,49	-	0,03
ERB Short Duration USD- A CLASS	CYF000000614	USD	15.873.492,35	1.502.092,01	10,57	2,00	10,78	2,00	10,36	-	0,06
ERB INCOME EUR Fund-I CLASS	CYF000001059	EUR	30.190.084,07	2.990.512,65	10,10	2,00	10,30	2,00	9,89	-	0,06
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	2.347.383,93	232.628,17	10,0907	2	10,2925	0	10,0907	-0,05	0,92
GMM HIGH RATING BOND FUND	CYF000000036	EUR	1.359.244,67	148.450,38	9,1562	2	9,3393	0	9,1562	-0,29	-0,37
GMM HIGH YIELD BOND FUND	CYF000000044	EUR	4.431.995,20	489.797,36	9,0486	2	9,2296	0	9,0486	-0,13	1,52
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQU	CYF000000069	EUR	625.455,15	70.881,10	8,824	3	9,0887	0	8,824	0,27	-1,59
GMM DEVELOPMENT BALANCED FUND	CYF000000077	EUR	2.334.519,77	275.402,97	8,4767	3	8,731	2	8,3072	-0,01	-2,72
GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	EUR	3.291.908,05	331.302,33	9,9363	3	10,2344	2	9,7376	0,02	1,14
GMM BEST SELECTION BALANCED FUND	CYF000000093	EUR	3.836.993,69	362.729,78	10,5781	3	10,8954	2	10,3665	-0,09	5,55
GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	EUR	2.142.992,03	234.838,18	9,1254	3	9,3992	2	8,9429	0,19	2,41
GMM CYPRUS ASSETS BOND FUND	CYF000000119	EUR	2.431.147,32	218.331,66	11,1351	2	11,3578	0	11,1351	-0,21	-3,37
GMM KOLONA BALANCED FUND	CYF000000127	EUR	1.823.403,66	101.813,19	17,9093	3	18,4466	2	17,5511	0,49	37,07
GMM GERAISTOS BALANCED FUND	CYF000000135	EUR	1.255.107,07	91.087,81	13,7791	3	14,1925	2	13,5035	0,62	43,03
GMM THEMELIO BALANCED FUND	CYF000000168	EUR	1.287.546,43	114.922,38	11,2036	3	11,5397	2	10,9795	-0,12	1,81
GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	EUR	1.611.984,54	168.673,02	9,5569	4	9,9392	2	9,3658	-0,08	3,25
GMM ASPENDOS BALANCED FUND	CYF000000267	EUR	1.506.834,04	142.777,41	10,5537	3	10,8703	3	10,2371	-0,01	4,38
GMM HERMES BALANCED FUND	CYF000000432	EUR	452.922,04	58.823,78	7,6996	3	7,9306	0	7,6996	0,04	6,42
GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	EUR	1.043.567,60	124.895,92	8,3555	3	8,6062	0	8,3555	0,10	0,35
GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	USD	7.138.826,24	702.907,73	10,1561	4	10,5623	4	9,7499	-0,11	5,73
GMM ZEUS GLOBAL BALANCED FUND	CYF0000000580	EUR	6.873.105,56	651.910,27	10,543	3	10,8593	2	10,3321	-0,06	1,12
SOL GMM BALANCED FUND	CYF000000143	EUR	3.795.846,01	359.129,85	10,5696	2	10,781	0	10,5696	0,17	3,96
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	5.748.646,52	55.396,440	103,773	0	103,773	0	103,773	-0,2537	-0,8526
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	44.130.784,61	437.720,80	100,8195	2	102,8359	2	98,80	-0,11	1,17
MI & SIGMA- Subfund HERMES	CYF000001182	EUR	4.251.289,33	2.313,03	1837,9726	0	1837,9726	2	1801,21	0,06	30,38

*Dividend 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 and on 01/07/2021 at €0,5813 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