

0180/00028522/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 19/08/2019

Attachment:

1. **2019_19_08_XAK_GMM_prices**

Non Regulated

Publication Date: 20/08/2019

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISTING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND | CYF000000028 | 19/8/2019 | EUR | 5.601.162,52 | 552.757,867 | 10,1331 | 10,3358 |
| GGMMCY21 | GMM HIGH RATING BOND FUND | CYF000000036 | 19/8/2019 | EUR | 1.492.523,28 | 153.953,123 | 9,6947 | 9,8886 |
| GGMMCY21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 19/8/2019 | EUR | 5.839.870,16 | 601.297,081 | 9,7121 | 9,9063 |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 19/8/2019 | EUR | 520.554,70 | 61.339,518 | 8,4864 | 8,7410 |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 19/8/2019 | EUR | 1.482.526,38 | 161.422,867 | 9,1841 | 9,4596 |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 19/8/2019 | EUR | 3.561.198,19 | 353.196,284 | 10,0828 | 10,3853 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 19/8/2019 | EUR | 3.532.344,73 | 369.471,430 | 9,5605 | 9,8473 |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 19/8/2019 | EUR | 1.738.179,74 | 195.048,489 | 8,9115 | 9,1788 |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 19/8/2019 | EUR | 3.939.039,17 | 354.163,395 | 11,1221 | 11,3445 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 19/8/2019 | EUR | 1.412.565,20 | 110.858,875 | 12,7420 | 13,1243 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 19/8/2019 | EUR | 866.000,75 | 91.087,808 | 9,5073 | 9,7925 |
| GGMMCY21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 19/8/2019 | EUR | 2.467.249,33 | 218.436,492 | 11,2950 | 11,6339 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 19/8/2019 | EUR | 1.751.301,01 | 184.614,105 | 9,4863 | 9,8658 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 19/8/2019 | EUR | 1.598.426,44 | 156.086,720 | 10,2406 | 10,5478 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 19/8/2019 | EUR | 43.115,39 | 4.884,762 | 8,8265 | 9,0913 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000051 | 19/8/2019 | USD | 466.408,76 | 51.027,107 | 9,1404 | 9,4146 |
| GGMMCY21 | SOL GMM BALANCED FUND | CYF000000143 | 19/8/2019 | EUR | 6.160.080,79 | 562.294,676 | 10,9553 | 11,2840 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 19/8/2019 | EUR | 3.637.466,26 | 353.801,174 | 10,2811 | 10,4867 |

REDEMPTIONPRICE

10,1331
9,6947
9,7121
8,4864
9,0004
9,8811
9,3693
8,7333
11,1221
12,4872
9,3172
11,0691
9,2966
9,9334
8,8265
9,1404
10,7362
10,2811