

0180/00035578/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 17.06.2021

Attachment:

1. 17_06_2021_GMM_XAK_prices

Non Regulated

Publication Date: 18/06/2021

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND | CYF000000028 | 17/06/2021 | EUR | 2,512,640.90 | 249,205.337 | 10.0826 | 10.2843 |
| GGMMCY21 | GMM HIGH RATING BOND FUND | CYF000000036 | 17/06/2021 | EUR | 1,348,039.57 | 147,048.375 | 9.1673 | 9.3506 |
| GGMMCY21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 17/06/2021 | EUR | 4,407,259.16 | 488,349.803 | 9.0248 | 9.2053 |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 17/06/2021 | EUR | 782,117.00 | 84,716.107 | 9.2322 | 9.5092 |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 17/06/2021 | EUR | 2,948,922.68 | 342,777.481 | 8.6030 | 8.8611 |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 17/06/2021 | EUR | 3,305,496.01 | 331,657.799 | 9.9666 | 10.2656 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 17/06/2021 | EUR | 3,779,083.22 | 362,729.779 | 10.4185 | 10.7311 |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 17/06/2021 | EUR | 2,150,027.41 | 241,263.955 | 8.9115 | 9.1788 |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 17/06/2021 | EUR | 2,311,960.84 | 206,798.476 | 11.1798 | 11.4034 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 17/06/2021 | EUR | 1,691,918.78 | 101,813.194 | 16.6179 | 17.1164 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 17/06/2021 | EUR | 1,146,482.41 | 91,087.808 | 12.5866 | 12.9642 |
| GGMMCY21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 17/06/2021 | EUR | 2,462,919.73 | 218,436.492 | 11.2752 | 11.6135 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 17/06/2021 | EUR | 1,603,288.73 | 168,841.731 | 9.4958 | 9.8756 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 17/06/2021 | EUR | 1,489,444.07 | 142,777.408 | 10.4319 | 10.7449 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 17/06/2021 | EUR | 451,116.13 | 58,823.775 | 7.6689 | 7.8990 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000515 | 17/06/2021 | USD | 1,067,997.64 | 124,895.916 | 8.5511 | 8.8076 |
| GGMMCY21 | SOL GMM BALANCED FUND | CYF000000143 | 17/06/2021 | EUR | 6,896,237.25 | 651,910.269 | 10.5785 | 10.8959 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 17/06/2021 | EUR | 3,894,123.72 | 360,169.902 | 10.8119 | 11.0281 |

REDEMPTIONPRICE

10.0826
9.1673
9.0248
9.2322
8.4309
9.7673
10.2101
8.7333
11.1798
16.2855
12.3349
11.0497
9.3059
10.1189
7.6689
8.5511
10.3669
10.8119