

0180/00026381/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

ΕΠΙΣΥΝΑΠΤΕΤΑΙ ΤΟ ΣΧΕΤΙΚΟ ΑΡΧΕΙΟ ΤΙΜΩΝ ΓΙΑ ΤΙΣ 17/01/2019

Attachment:

1. **2019_17_01_XAK_GMM_prices**

Non Regulated

Publication Date: 18/01/2019

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN.A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|---------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMC21 | GMM SHORT TERM BOND FUND | CYF000000028 | 17/1/2019 | EUR | 5.660.831,42 | 565.009,737 | 10,0190 | 10,2194 |
| GGMMC21 | GMM HIGH RATING BOND FUND | CYF000000036 | 17/1/2019 | EUR | 1.659.242,64 | 176.661,842 | 9,3922 | 9,5800 |
| GGMMC21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 17/1/2019 | EUR | 6.193.862,29 | 667.869,403 | 9,2741 | 9,4596 |
| GGMMC21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 17/1/2019 | EUR | 603.541,44 | 67.381,150 | 8,9571 | 9,2258 |
| GGMMC21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 17/1/2019 | EUR | 1.422.918,07 | 162.627,219 | 8,7496 | 9,0121 |
| GGMMC21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 17/1/2019 | EUR | 3.588.736,61 | 367.104,423 | 9,7758 | 10,0691 |
| GGMMC21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 17/1/2019 | EUR | 3.381.245,38 | 373.857,683 | 9,0442 | 9,3155 |
| GGMMC21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 17/1/2019 | EUR | 1.826.608,78 | 221.576,792 | 8,2437 | 8,4910 |
| GGMMC21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 17/1/2019 | EUR | 4.260.585,91 | 417.959,794 | 10,1938 | 10,3977 |
| GGMMC21 | GMM KOLONA BALANCED FUND | CYF000000127 | 17/1/2019 | EUR | 1.226.710,10 | 110.858,875 | 11,0655 | 11,3975 |
| GGMMC21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 17/1/2019 | EUR | 784.576,87 | 91.087,808 | 8,6134 | 8,8718 |
| GGMMC21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 17/1/2019 | EUR | 2.437.671,29 | 227.283,699 | 10,7252 | 11,0470 |
| GGMMC21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 17/1/2019 | EUR | 1.733.122,00 | 184.614,105 | 9,3878 | 9,7633 |
| GGMMC21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 17/1/2019 | EUR | 1.629.231,22 | 165.830,840 | 9,8247 | 10,1194 |
| GGMMC21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 17/1/2019 | EUR | 46.574,50 | 5.531,023 | 8,4206 | 8,6732 |
| GGMMC21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000051 | 17/1/2019 | USD | 458.887,48 | 51.027,107 | 8,9930 | 9,2628 |
| GGMMC21 | SOL GMM BALANCED FUND | CYF000000143 | 17/1/2019 | EUR | 5.836.798,64 | 548.213,024 | 10,6470 | 10,9664 |
| GGMMC21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 17/1/2019 | EUR | 3.153.829,54 | 359.387,745 | 8,7756 | 8,9511 |

REDEMPTIONPRICE

- 10,0190
- 9,3922
- 9,2741
- 8,9571
- 8,5746
- 9,5803
- 8,8633
- 8,0788
- 10,1938
- 10,8442
- 8,4411
- 10,5107
- 9,2000
- 9,5300
- 8,4206
- 8,9930
- 10,4341
- 8,7756