

0180/00026382/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

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