

0180/00026616/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 20/02/2019.

Attachment:

1. **2019_20_02_XAK_GMM_prices**

Non Regulated

Publication Date: 21/02/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	20/2/2019	EUR	5.651.582,79	563.241,907	10,0340	10,2347
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	20/2/2019	EUR	1.665.768,54	176.442,764	9,4408	9,6296
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	20/2/2019	EUR	6.117.960,42	656.612,806	9,3175	9,5039
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	20/2/2019	EUR	611.533,64	67.381,150	9,0757	9,3480
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	20/2/2019	EUR	1.424.722,40	162.627,219	8,7607	9,0235
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	20/2/2019	EUR	3.462.369,80	354.291,824	9,7726	10,0658
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	20/2/2019	EUR	3.391.463,89	373.857,683	9,0715	9,3436
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	20/2/2019	EUR	1.812.038,38	219.869,246	8,2414	8,4886
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	20/2/2019	EUR	4.289.123,35	416.497,815	10,2981	10,5041
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	20/2/2019	EUR	1.263.852,60	110.858,875	11,4006	11,7426
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	20/2/2019	EUR	813.287,20	91.087,808	8,9286	9,1965
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	20/2/2019	EUR	2.452.963,28	227.283,699	10,7925	11,1163
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	20/2/2019	EUR	1.730.256,21	184.614,105	9,3723	9,7472
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	20/2/2019	EUR	1.634.046,46	165.830,840	9,8537	10,1493
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	20/2/2019	EUR	47.094,20	5.531,023	8,5146	8,7700
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	20/2/2019	USD	461.055,81	51.027,107	9,0355	9,3066
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	20/2/2019	EUR	5.866.068,85	548.213,024	10,7003	11,0213
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	20/2/2019	EUR	3.221.477,30	359.387,745	8,9638	9,1431

REDEMPTIONPRICE
10,0340
9,4408
9,3175
9,0757
8,5855
9,5771
8,8901
8,0766
10,2981
11,1726
8,7500
10,5767
9,1849
9,5581
8,5146
9,0355
10,4863
8,9638