

0180/00026819/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

Hellas-Cyprus Recovery Fund

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ**

Επισυνάπτεται σχετικό αρχείο τιμών για τις 15/03/2019

Attachment:

1. **N2019\_15\_03\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 18/03/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	15/3/2019	EUR	6.031.804,01	599.520,876	10,0610	10,2622
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	15/3/2019	EUR	1.648.687,76	173.862,786	9,4827	9,6724
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	15/3/2019	EUR	6.006.367,87	642.135,463	9,3537	9,5408
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	15/3/2019	EUR	612.738,47	67.381,150	9,0936	9,3664
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	15/3/2019	EUR	1.438.883,68	162.627,219	8,8477	9,1131
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	15/3/2019	EUR	3.467.750,16	354.291,824	9,7878	10,0814
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	15/3/2019	EUR	3.412.256,55	369.471,430	9,2355	9,5126
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	15/3/2019	EUR	1.752.708,17	208.940,762	8,3885	8,6402
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	15/3/2019	EUR	4.279.306,37	411.510,561	10,3990	10,6070
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	15/3/2019	EUR	1.294.651,86	110.858,875	11,6784	12,0288
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	15/3/2019	EUR	847.428,37	91.087,808	9,3034	9,5825
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	15/3/2019	EUR	2.470.253,24	227.283,699	10,8686	11,1947
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	15/3/2019	EUR	1.733.790,81	184.614,105	9,3914	9,7671
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	15/3/2019	EUR	1.639.026,37	165.830,840	9,8837	10,1802
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	15/3/2019	EUR	47.209,39	5.531,023	8,5354	8,7915
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	15/3/2019	USD	460.994,51	51.027,107	9,0343	9,3053
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	15/3/2019	EUR	6.180.515,51	576.233,124	10,7257	11,0475
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	15/3/2019	EUR	3.328.835,09	359.516,798	9,2592	9,4444

REDEMPTIONPRICE

- 10,0610
- 9,4827
- 9,3537
- 9,0936
- 8,6707
- 9,5920
- 9,0508
- 8,2207
- 10,3990
- 11,4448
- 9,1173
- 10,6512
- 9,2036
- 9,5872
- 8,5354
- 9,0343
- 10,5112
- 9,2592