

0180/00024688/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

Ημερήσιο Δελτίο Τιμών

Επισυνάπτεται σχετικό αρχείο τιμών για τις 13/08/2018

Attachment:

1. **2018_13_08_XAK_GMM_prices**

Non Regulated

Publication Date: 14/08/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	13/8/2018	EUR	5.306.269,60	529.535,684	10,0206	10,2210
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	13/8/2018	EUR	1.836.444,91	193.357,613	9,4977	9,6877
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	13/8/2018	EUR	6.631.657,04	706.771,264	9,3830	9,5707
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/8/2018	EUR	680.929,96	71.936,106	9,4658	9,7498
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/8/2018	EUR	1.427.413,91	162.627,219	8,7772	9,0405
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/8/2018	EUR	3.628.511,11	367.609,846	9,8705	10,1666
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/8/2018	EUR	3.443.940,27	380.530,329	9,0504	9,3219
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/8/2018	EUR	1.883.101,26	223.253,264	8,4348	8,6878
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/8/2018	EUR	4.987.195,01	501.138,832	9,9517	10,1507
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	13/8/2018	EUR	1.320.453,07	110.858,875	11,9111	12,2684
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/8/2018	EUR	906.069,08	91.087,808	9,9472	10,2456
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	13/8/2018	EUR	2.432.554,72	227.283,699	10,7027	11,0238
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/8/2018	EUR	1.743.613,89	184.614,105	9,4446	9,8224
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/8/2018	EUR	1.677.344,26	170.965,259	9,8110	10,1053
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/8/2018	EUR	62.638,83	7.307,992	8,5713	8,8284
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	13/8/2018	USD	468.250,79	51.027,107	9,1765	9,4518
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	13/8/2018	EUR	5.570.863,50	520.158,336	10,7099	11,0312
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/8/2018	EUR	3.534.187,55	379.570,447	9,3110	9,4972

REDEMPTIONPRICE
10,0206
9,4977
9,3830
9,4658
8,6017
9,6731
8,8694
8,2661
9,9517
11,6729
9,7483
10,4886
9,2557
9,5167
8,5713
9,1765
10,4957
9,3110