

0180/00028523/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 19/08/2019

Attachment:

1. 2019\_19\_08\_XAK\_GMM\_prices

**Non Regulated**

Publication Date: 20/08/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	19/8/2019	EUR	5.601.162,52	552.757,867	10,1331	10,3358
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	19/8/2019	EUR	1.492.523,28	153.953,123	9,6947	9,8886
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	19/8/2019	EUR	5.839.870,16	601.297,081	9,7121	9,9063
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/8/2019	EUR	520.554,70	61.339,518	8,4864	8,7410
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/8/2019	EUR	1.482.526,38	161.422,867	9,1841	9,4596
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/8/2019	EUR	3.561.198,19	353.196,284	10,0828	10,3853
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/8/2019	EUR	3.532.344,73	369.471,430	9,5605	9,8473
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/8/2019	EUR	1.738.179,74	195.048,489	8,9115	9,1788
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/8/2019	EUR	3.939.039,17	354.163,395	11,1221	11,3445
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	19/8/2019	EUR	1.412.565,20	110.858,875	12,7420	13,1243
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/8/2019	EUR	866.000,75	91.087,808	9,5073	9,7925
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	19/8/2019	EUR	2.467.249,33	218.436,492	11,2950	11,6339
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/8/2019	EUR	1.751.301,01	184.614,105	9,4863	9,8658
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/8/2019	EUR	1.598.426,44	156.086,720	10,2406	10,5478
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/8/2019	EUR	43.115,39	4.884,762	8,8265	9,0913
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	19/8/2019	USD	466.408,76	51.027,107	9,1404	9,4146
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	19/8/2019	EUR	6.160.080,79	562.294,676	10,9553	11,2840
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/8/2019	EUR	3.637.466,26	353.801,174	10,2811	10,4867

REDEMPTIONPRICE

10,1331  
9,6947  
9,7121  
8,4864  
9,0004  
9,8811  
9,3693  
8,7333  
11,1221  
12,4872  
9,3172  
11,0691  
9,2966  
9,9334  
8,8265  
9,1404  
10,7362  
10,2811