

0180/00027906/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 13/06/2019

Attachment:

1. **2019_13_06_XAK_GMM_prices**

Non Regulated

Publication Date: 14/06/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	13/6/2019	EUR	5.445.370,60	539.176,220	10,0994	10,3014
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	13/6/2019	EUR	1.646.917,13	171.729,080	9,5902	9,7820
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	13/6/2019	EUR	5.870.376,34	615.548,560	9,5368	9,7275
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/6/2019	EUR	600.303,90	66.491,836	9,0282	9,2990
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/6/2019	EUR	1.494.905,36	162.627,219	9,1922	9,4680
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/6/2019	EUR	3.536.246,87	353.276,415	10,0099	10,3102
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/6/2019	EUR	3.547.270,26	369.471,430	9,6009	9,8889
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/6/2019	EUR	1.816.440,56	205.792,342	8,8266	9,0914
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/6/2019	EUR	4.182.946,07	379.003,944	11,0367	11,2574
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	13/6/2019	EUR	1.430.511,24	110.858,875	12,9039	13,2910
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/6/2019	EUR	915.318,45	91.087,808	10,0487	10,3502
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	13/6/2019	EUR	2.528.912,96	227.283,699	11,1267	11,4605
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/6/2019	EUR	1.736.063,13	184.614,105	9,4037	9,7798
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/6/2019	EUR	1.666.049,95	165.830,840	10,0467	10,3481
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/6/2019	EUR	43.841,33	5.084,642	8,6223	8,8810
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	13/6/2019	USD	464.515,35	51.027,107	9,1033	9,3764
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	13/6/2019	EUR	6.101.952,19	562.294,676	10,8519	11,1775
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/6/2019	EUR	3.821.438,06	376.489,813	10,1502	10,3532

REDEMPTIONPRICE
10,0994
9,5902
9,5368
9,0282
9,0084
9,8097
9,4089
8,6501
11,0367
12,6458
9,8477
10,9042
9,2156
9,7453
8,6223
9,1033
10,6349
10,1502