

0180/00024983/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

Ημερήσιο Δελτίο Τιμών

Επισυνάπτεται σχετικό αρχείο τιμών για τις 13/09/2018.

Attachment:

1. **2018_13_09_XAK_GMM_prices**

Non Regulated

Publication Date: 14/09/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	13/9/2018	EUR	5.305.931,81	529.036,879	10,0294	10,2300
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	13/9/2018	EUR	1.808.366,56	192.537,698	9,3923	9,5801
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	13/9/2018	EUR	6.506.760,33	693.643,477	9,3806	9,5682
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/9/2018	EUR	662.910,90	71.936,106	9,2153	9,4918
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/9/2018	EUR	1.436.482,16	162.627,219	8,8330	9,0980
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/9/2018	EUR	3.631.760,14	367.609,846	9,8794	10,1758
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/9/2018	EUR	3.437.230,81	380.530,329	9,0327	9,3037
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/9/2018	EUR	1.909.580,41	225.154,066	8,4812	8,7356
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/9/2018	EUR	5.113.414,16	504.269,485	10,1402	10,3430
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	13/9/2018	EUR	1.285.092,45	110.858,875	11,5921	11,9399
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/9/2018	EUR	857.103,04	91.087,808	9,4096	9,6919
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	13/9/2018	EUR	2.426.496,52	227.283,699	10,6761	10,9964
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/9/2018	EUR	1.746.828,52	184.614,105	9,4621	9,8406
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/9/2018	EUR	1.679.219,10	170.965,259	9,8220	10,1167
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/9/2018	EUR	61.526,80	7.307,992	8,4191	8,6717
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	13/9/2018	USD	468.690,73	51.027,107	9,1851	9,4607
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	13/9/2018	EUR	5.544.290,35	520.158,336	10,6589	10,9787
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/9/2018	EUR	3.541.044,32	383.656,807	9,2297	9,4143

REDEMPTIONPRICE

10,0294
9,3923
9,3806
9,2153
8,6563
9,6818
8,8520
8,3116
10,1402
11,3603
9,2214
10,4626
9,2729
9,5273
8,4191
9,1851
10,4457
9,2297