

0180/00024705/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 16/08/2018.

Attachment:

1. **2018_16_08_XAK_GMM_prices**

Non Regulated

Publication Date: 17/08/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	16/8/2018	EUR	5.306.798,31	529.535,684	10,0216	10,2220
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	16/8/2018	EUR	1.838.051,99	193.357,613	9,5060	9,6961
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	16/8/2018	EUR	6.648.385,85	706.771,264	9,4067	9,5948
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	16/8/2018	EUR	669.156,83	71.936,106	9,3021	9,5812
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	16/8/2018	EUR	1.431.999,43	162.627,219	8,8054	9,0696
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	16/8/2018	EUR	3.635.934,44	367.609,846	9,8907	10,1874
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	16/8/2018	EUR	3.447.605,50	380.530,329	9,0600	9,3318
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	16/8/2018	EUR	1.888.913,64	223.253,264	8,4609	8,7147
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	16/8/2018	EUR	4.989.443,24	501.138,832	9,9562	10,1553
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	16/8/2018	EUR	1.316.583,53	110.858,875	11,8762	12,2325
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	16/8/2018	EUR	898.915,57	91.087,808	9,8687	10,1648
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	16/8/2018	EUR	2.433.862,72	227.283,699	10,7085	11,0298
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	16/8/2018	EUR	1.746.575,20	184.614,105	9,4607	9,8391
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	16/8/2018	EUR	1.682.725,85	170.965,259	9,8425	10,1378
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	16/8/2018	EUR	63.008,52	7.307,992	8,6219	8,8806
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	16/8/2018	USD	469.651,31	51.027,107	9,2040	9,4801
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	16/8/2018	EUR	5.581.338,74	520.158,336	10,7301	11,0520
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	16/8/2018	EUR	3.520.633,57	379.570,447	9,2753	9,4608

REDEMPTIONPRICE

10,0216
9,5060
9,4067
9,3021
8,6293
9,6929
8,8788
8,2917
9,9562
11,6387
9,6713
10,4943
9,2715
9,5472
8,6219
9,2040
10,5155
9,2753