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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

Ημερήσιο Δελτίο Τιμών

Επισυνάπτεται σχετικό αρχείο τιμών για τις 21/06/2018.

Attachment:

1. **2018_21_06_XAK_GMM_prices**

Non Regulated

Publication Date: 22/06/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	21/6/2018	EUR	5.329.018,97	532.776,907	10,0023	10,2023
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	21/6/2018	EUR	2.033.096,13	215.515,730	9,4336	9,6223
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	21/6/2018	EUR	6.897.436,96	730.980,920	9,4359	9,6246
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	21/6/2018	EUR	705.235,56	74.078,833	9,5201	9,8057
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	21/6/2018	EUR	1.485.419,99	162.627,219	9,1339	9,4079
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	21/6/2018	EUR	3.656.193,32	367.609,846	9,9459	10,2443
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	21/6/2018	EUR	3.461.390,57	380.530,329	9,0962	9,3691
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	21/6/2018	EUR	1.934.820,11	219.925,598	8,7976	9,0615
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	21/6/2018	EUR	4.934.900,02	499.302,598	9,8836	10,0813
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	21/6/2018	EUR	1.378.202,74	110.858,875	12,4320	12,8050
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	21/6/2018	EUR	969.436,82	91.087,808	10,6429	10,9622
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	21/6/2018	EUR	2.416.787,61	227.283,699	10,6334	10,9524
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	21/6/2018	EUR	1.746.937,55	184.614,105	9,4626	9,8411
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	21/6/2018	EUR	1.680.380,14	170.965,259	9,8288	10,1237
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	21/6/2018	EUR	62.310,10	7.307,992	8,5263	8,7821
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	21/6/2018	USD	471.307,89	51.027,107	9,2364	9,5135
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	21/6/2018	EUR	5.546.320,95	520.158,336	10,6628	10,9827
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	21/6/2018	EUR	3.418.582,31	357.383,729	9,5656	9,7569

REDEMPTIONPRICE

10,0023
9,4336
9,4359
9,5201
8,9512
9,7470
8,9143
8,6216
9,8836
12,1834
10,4300
10,4207
9,2733
9,5339
8,5263
9,2364
10,4495
9,5656