

0180/00026876/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 20/03/2019

Attachment:

1. **2019_20_03_XAK_GMM_prices**

Non Regulated

Publication Date: 21/03/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	20/3/2019	EUR	6.034.079,88	599.520,876	10,0648	10,2661
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	20/3/2019	EUR	1.643.609,22	173.440,524	9,4765	9,6660
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	20/3/2019	EUR	5.899.373,56	631.210,945	9,3461	9,5330
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	20/3/2019	EUR	612.255,70	67.381,150	9,0865	9,3591
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	20/3/2019	EUR	1.434.054,26	162.627,219	8,8180	9,0825
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	20/3/2019	EUR	3.456.810,34	353.780,493	9,7711	10,0642
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	20/3/2019	EUR	3.404.989,17	369.471,430	9,2158	9,4923
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	20/3/2019	EUR	1.717.658,56	205.792,342	8,3466	8,5970
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	20/3/2019	EUR	4.284.878,24	411.510,561	10,4126	10,6209
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	20/3/2019	EUR	1.290.007,20	110.858,875	11,6365	11,9856
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	20/3/2019	EUR	841.837,00	91.087,808	9,2420	9,5193
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	20/3/2019	EUR	2.470.910,81	227.283,699	10,8715	11,1976
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	20/3/2019	EUR	1.732.243,71	184.614,105	9,3831	9,7584
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	20/3/2019	EUR	1.638.016,48	165.830,840	9,8776	10,1739
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	20/3/2019	EUR	46.963,00	5.531,023	8,4908	8,7455
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	20/3/2019	USD	460.583,38	51.027,107	9,0262	9,2970
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	20/3/2019	EUR	6.172.070,00	576.233,124	10,7111	11,0324
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	20/3/2019	EUR	3.306.126,84	359.636,456	9,1930	9,3769

REDEMPTIONPRICE

10,0648
9,4765
9,3461
9,0865
8,6416
9,5757
9,0315
8,1797
10,4126
11,4038
9,0572
10,6541
9,1954
9,5813
8,4908
9,0262
10,4969
9,1930