

0180/00025432/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 15/10/2018.

Attachment:

1. **2018_15_10_XAK_GMM_prices**

Non Regulated

Publication Date: 16/10/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	15/10/2018	EUR	5.350.848,93	534.017,755	10,0200	10,2204
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	15/10/2018	EUR	1.710.635,20	182.237,198	9,3869	9,5746
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	15/10/2018	EUR	6.372.660,21	681.530,985	9,3505	9,5375
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	15/10/2018	EUR	652.492,90	71.936,106	9,0705	9,3426
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	15/10/2018	EUR	1.419.140,63	162.627,219	8,7263	8,9881
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	15/10/2018	EUR	3.611.603,88	367.104,423	9,8381	10,1332
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	15/10/2018	EUR	3.402.949,79	377.781,626	9,0077	9,2779
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	15/10/2018	EUR	1.879.897,46	225.154,691	8,3494	8,5999
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	15/10/2018	EUR	4.467.426,17	438.407,769	10,1901	10,3939
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	15/10/2018	EUR	1.256.682,31	110.858,875	11,3359	11,6760
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	15/10/2018	EUR	825.135,00	91.087,808	9,0587	9,3305
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	15/10/2018	EUR	2.423.483,16	227.283,699	10,6628	10,9827
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	15/10/2018	EUR	1.751.822,51	184.614,105	9,4891	9,8687
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	15/10/2018	EUR	1.679.636,82	170.965,259	9,8244	10,1191
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	15/10/2018	EUR	46.006,21	5.531,023	8,3178	8,5673
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	15/10/2018	USD	461.499,41	51.027,107	9,0442	9,3155
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	15/10/2018	EUR	5.547.408,22	520.158,336	10,6648	10,9847
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	15/10/2018	EUR	3.248.319,01	359.856,503	9,0267	9,2072

REDEMPTIONPRICE

10,0200
9,3869
9,3505
9,0705
8,5518
9,6413
8,8275
8,1824
10,1901
11,1092
8,8775
10,4495
9,2993
9,5297
8,3178
9,0442
10,4515
9,0267