

0180/00025445/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

Ημερήσιο Δελτίο Τιμών

Επισυνάπτεται σχετικό αρχείο τιμών για τις 17/10/2018

Attachment:

1. **2018_17_10_XAK_GMM_prices**

Non Regulated

Publication Date: 18/10/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	17/10/2018	EUR	5.350.443,72	534.017,755	10,0192	10,2196
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	17/10/2018	EUR	1.712.252,72	182.237,198	9,3957	9,5836
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	17/10/2018	EUR	6.381.044,64	680.461,523	9,3775	9,5651
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	17/10/2018	EUR	636.448,47	69.869,350	9,1091	9,3824
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	17/10/2018	EUR	1.422.372,99	162.627,219	8,7462	9,0086
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	17/10/2018	EUR	3.618.032,55	367.104,423	9,8556	10,1513
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	17/10/2018	EUR	3.411.575,24	377.781,626	9,0305	9,3014
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	17/10/2018	EUR	1.826.428,48	217.993,077	8,3784	8,6298
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	17/10/2018	EUR	4.436.699,39	435.463,735	10,1884	10,3922
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	17/10/2018	EUR	1.262.342,89	110.858,875	11,3869	11,7285
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	17/10/2018	EUR	827.744,92	91.087,808	9,0873	9,3599
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	17/10/2018	EUR	2.427.273,80	227.283,699	10,6795	10,9999
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	17/10/2018	EUR	1.754.099,25	184.614,105	9,5014	9,8815
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	17/10/2018	EUR	1.683.889,34	170.965,259	9,8493	10,1448
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	17/10/2018	EUR	46.324,83	5.531,023	8,3755	8,6268
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	17/10/2018	USD	462.649,09	51.027,107	9,0667	9,3387
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	17/10/2018	EUR	5.547.147,80	520.158,336	10,6643	10,9842
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	17/10/2018	EUR	3.256.247,03	359.856,503	9,0487	9,2297

REDEMPTIONPRICE
10,0192
9,3957
9,3775
9,1091
8,5713
9,6585
8,8499
8,2108
10,1884
11,1592
8,9056
10,4659
9,3114
9,5538
8,3755
9,0667
10,4510
9,0487