

0180/00028852/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 19/09/2019

Attachment:

1. **19_09_2019_XAK_GMM_prices**

Non Regulated

Publication Date: 20/09/2019

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISTING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND | CYF000000028 | 9/19/2019 | EUR | 5,587,260.44 | 549,799.957 | 10.1624 | 10.3656 |
| GGMMCY21 | GMM HIGH RATING BOND FUND | CYF000000036 | 9/19/2019 | EUR | 1,488,095.05 | 153,278.807 | 9.7084 | 9.9026 |
| GGMMCY21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 9/19/2019 | EUR | 5,863,511.86 | 600,115.263 | 9.7706 | 9.9660 |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 9/19/2019 | EUR | 505,759.86 | 58,930.506 | 8.5823 | 8.8398 |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 9/19/2019 | EUR | 1,495,054.32 | 161,422.867 | 9.2617 | 9.5396 |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 9/19/2019 | EUR | 3,586,786.07 | 353,196.284 | 10.1552 | 10.4599 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 9/19/2019 | EUR | 3,588,074.36 | 369,471.430 | 9.7114 | 10.0027 |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 9/19/2019 | EUR | 1,748,257.76 | 194,488.246 | 8.9890 | 9.2587 |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 9/19/2019 | EUR | 4,030,465.50 | 360,388.092 | 11.1837 | 11.4074 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 9/19/2019 | EUR | 1,460,748.12 | 110,858.875 | 13.1766 | 13.5719 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 9/19/2019 | EUR | 895,208.08 | 91,087.808 | 9.8280 | 10.1228 |
| GGMMCY21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 9/19/2019 | EUR | 2,497,914.39 | 218,436.492 | 11.4354 | 11.7785 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 9/19/2019 | EUR | 1,758,390.31 | 184,614.105 | 9.5247 | 9.9057 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 9/19/2019 | EUR | 1,610,533.13 | 156,086.720 | 10.3182 | 10.6277 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 9/19/2019 | EUR | 21,542.17 | 2,432.507 | 8.8560 | 9.1217 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000051 | 9/19/2019 | USD | 466,634.29 | 51,027.107 | 9.1448 | 9.4191 |
| GGMMCY21 | GMM ZEUS GLOBAL BALANCED FUND | CYF000000580 | 9/19/2019 | EUR | 7,209,125.69 | 718,699.280 | 10.0308 | 10.4320 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 9/19/2019 | EUR | 3,645,405.06 | 345,252.765 | 10.5587 | 10.7699 |

REDEMPTIONPRICE

10.1624
9.7084
9.7706
8.5823
9.0765
9.9521
9.5172
8.8092
11.1837
12.9131
9.6314
11.2067
9.3342
10.0087
8.8560
9.1448
9.6296
10.5587