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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 20/9/2018.

Attachment:

1. **2018\_20\_09\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 21/09/2018

| BIC      | MUTUAL FUND  | ISIN         | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISTING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND                                 | CYF000000028 | 20/9/2018      | EUR      | 5.296.475,59          | 528.039,771    | 10,0304      | 10,2310           |
| GGMMCY21 | GMM HIGH RATING BOND FUND                                | CYF000000036 | 20/9/2018      | EUR      | 1.800.673,67          | 192.537,698    | 9,3523       | 9,5393            |
| GGMMCY21 | GMM HIGH YIELD BOND FUND                                 | CYF000000044 | 20/9/2018      | EUR      | 6.507.065,31          | 693.643,477    | 9,3810       | 9,5686            |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 20/9/2018      | EUR      | 663.093,30            | 71.936,106     | 9,2178       | 9,4943            |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND                            | CYF000000077 | 20/9/2018      | EUR      | 1.438.882,54          | 162.627,219    | 8,8477       | 9,1131            |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND                        | CYF000000085 | 20/9/2018      | EUR      | 3.627.157,90          | 367.104,423    | 9,8805       | 10,1769           |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND                         | CYF000000093 | 20/9/2018      | EUR      | 3.437.512,88          | 380.530,329    | 9,0335       | 9,3045            |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND                   | CYF000000101 | 20/9/2018      | EUR      | 1.911.278,21          | 225.154,066    | 8,4888       | 8,7435            |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND                              | CYF000000119 | 20/9/2018      | EUR      | 5.136.748,79          | 504.122,295    | 10,1895      | 10,3933           |
| GGMMCY21 | GMM KOLONA BALANCED FUND                                 | CYF000000127 | 20/9/2018      | EUR      | 1.294.244,75          | 110.858,875    | 11,6747      | 12,0249           |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND                              | CYF000000135 | 20/9/2018      | EUR      | 865.558,92            | 91.087,808     | 9,5025       | 9,7876            |
| GGMMCY21 | GMM THEMELIO BALANCED FUND                               | CYF000000168 | 20/9/2018      | EUR      | 2.425.930,33          | 227.283,699    | 10,6736      | 10,9938           |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND                 | CYF000000176 | 20/9/2018      | EUR      | 1.745.809,32          | 184.614,105    | 9,4565       | 9,8348            |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND                               | CYF000000267 | 20/9/2018      | EUR      | 1.677.750,26          | 170.965,259    | 9,8134       | 10,1078           |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO           | CYF000000051 | 20/9/2018      | EUR      | 60.723,50             | 7.307,992      | 8,3092       | 8,5585            |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD            | CYF000000051 | 20/9/2018      | USD      | 468.502,78            | 51.027,107     | 9,1814       | 9,4568            |
| GGMMCY21 | SOL GMM BALANCED FUND                                    | CYF000000143 | 20/9/2018      | EUR      | 5.533.171,49          | 520.158,336    | 10,6375      | 10,9566           |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND                       | CYF000000010 | 20/9/2018      | EUR      | 3.547.452,92          | 383.155,135    | 9,2585       | 9,4437            |

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