

0180/00025722/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 19/11/2018

Attachment:

1. **2018_19_11_XAK_GMM_prices**

Non Regulated

Publication Date: 20/11/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	19/11/2018	EUR	5.656.802,60	565.448,880	10,0041	10,2042
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	19/11/2018	EUR	1.709.711,58	182.237,198	9,3818	9,5694
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	19/11/2018	EUR	6.316.479,25	678.217,110	9,3134	9,4997
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/11/2018	EUR	612.132,85	67.887,582	9,0169	9,2874
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/11/2018	EUR	1.415.142,18	162.627,219	8,7018	8,9629
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/11/2018	EUR	3.602.347,77	367.104,423	9,8129	10,1073
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/11/2018	EUR	3.398.451,76	377.781,626	8,9958	9,2657
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/11/2018	EUR	1.807.786,80	221.576,793	8,1587	8,4035
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/11/2018	EUR	4.372.729,09	431.136,798	10,1423	10,3451
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	19/11/2018	EUR	1.242.547,68	110.858,875	11,2084	11,5447
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/11/2018	EUR	799.074,12	91.087,808	8,7726	9,0358
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	19/11/2018	EUR	2.424.179,78	227.283,699	10,6659	10,9859
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/11/2018	EUR	1.739.941,86	184.614,105	9,4248	9,8018
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/11/2018	EUR	1.674.926,47	170.965,259	9,7969	10,0908
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/11/2018	EUR	46.663,68	5.531,023	8,4367	8,6898
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	19/11/2018	USD	461.869,64	51.027,107	9,0515	9,3230
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	19/11/2018	EUR	5.842.155,20	548.213,024	10,6567	10,9764
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/11/2018	EUR	3.175.319,11	358.070,674	8,8679	9,0453

REDEMPTIONPRICE

10,0041
9,3818
9,3134
9,0169
8,5278
9,6166
8,8159
7,9955
10,1423
10,9842
8,5971
10,4526
9,2363
9,5030
8,4367
9,0515
10,4436
8,8679