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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

ΕΠΙΣΥΝΑΠΤΕΤΑΙ ΤΟ ΣΧΕΤΙΚΟ ΑΡΧΕΙΟ ΤΙΜΩΝ ΓΙΑ ΤΙΣ 14/02/2019

Attachment:

1. 2019_14_02_XAK_GMM_prices

Non Regulated

Publication Date: 15/02/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	14/2/2019	EUR	5.663.957,32	564.510,835	10,0334	10,2341
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	14/2/2019	EUR	1.671.303,65	176.661,842	9,4605	9,6497
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	14/2/2019	EUR	6.191.389,20	663.687,442	9,3288	9,5154
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	14/2/2019	EUR	610.456,19	67.381,150	9,0597	9,3315
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	14/2/2019	EUR	1.424.186,50	162.627,219	8,7574	9,0201
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	14/2/2019	EUR	3.466.745,31	354.291,824	9,7850	10,0786
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	14/2/2019	EUR	3.396.525,02	373.857,683	9,0851	9,3577
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	14/2/2019	EUR	1.818.754,28	221.576,792	8,2082	8,4544
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	14/2/2019	EUR	4.265.085,75	416.497,815	10,2404	10,4452
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	14/2/2019	EUR	1.257.452,26	110.858,875	11,3428	11,6831
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	14/2/2019	EUR	805.922,57	91.087,808	8,8478	9,1132
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	14/2/2019	EUR	2.455.441,55	227.283,699	10,8034	11,1275
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	14/2/2019	EUR	1.732.005,04	184.614,105	9,3818	9,7571
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	14/2/2019	EUR	1.636.180,52	165.830,840	9,8666	10,1626
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	14/2/2019	EUR	47.377,84	5.531,023	8,5658	8,8228
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	14/2/2019	USD	460.830,89	51.027,107	9,0311	9,3020
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	14/2/2019	EUR	5.878.252,16	548.213,024	10,7226	11,0443
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	14/2/2019	EUR	3.203.559,18	359.387,745	8,9139	9,0922

REDEMPTIONPRICE

10,0334
9,4605
9,3288
9,0597
8,5823
9,5893
8,9034
8,0440
10,2404
11,1159
8,6708
10,5873
9,1942
9,5706
8,5658
9,0311
10,5081
8,9139