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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 21/02/2019.

Attachment:

1. 2019_21_02_XAK_GMM_prices

Non Regulated

Publication Date: 22/02/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	21/2/2019	EUR	6.325.416,58	630.477,547	10,0327	10,2334
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	21/2/2019	EUR	1.640.750,83	173.862,786	9,4370	9,6257
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	21/2/2019	EUR	6.117.555,66	656.612,806	9,3168	9,5031
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	21/2/2019	EUR	615.501,61	67.381,150	9,1346	9,4086
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	21/2/2019	EUR	1.424.904,71	162.627,219	8,7618	9,0247
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	21/2/2019	EUR	3.461.256,28	354.291,824	9,7695	10,0626
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	21/2/2019	EUR	3.391.304,17	373.857,683	9,0711	9,3432
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	21/2/2019	EUR	1.815.660,74	219.869,246	8,2579	8,5056
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	21/2/2019	EUR	4.260.824,98	413.753,082	10,2980	10,5040
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	21/2/2019	EUR	1.264.638,73	110.858,875	11,4076	11,7498
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	21/2/2019	EUR	814.127,34	91.087,808	8,9378	9,2059
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	21/2/2019	EUR	2.452.392,64	227.283,699	10,7900	11,1137
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	21/2/2019	EUR	1.729.325,91	184.614,105	9,3672	9,7419
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	21/2/2019	EUR	1.632.903,37	165.830,840	9,8468	10,1422
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	21/2/2019	EUR	47.039,85	5.531,023	8,5047	8,7598
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	21/2/2019	USD	461.024,14	51.027,107	9,0349	9,3059
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	21/2/2019	EUR	5.865.341,39	548.213,024	10,6990	11,0200
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	21/2/2019	EUR	3.204.994,10	356.830,129	8,9818	9,1614

REDEMPTIONPRICE

10,0327
9,4370
9,3168
9,1346
8,5866
9,5741
8,8897
8,0927
10,2980
11,1794
8,7590
10,5742
9,1799
9,5514
8,5047
9,0349
10,4850
8,9818