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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 18/03/2019

Attachment:

1. **2019_18_03_XAK_GMM_prices**

Non Regulated

Publication Date: 19/03/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	18/3/2019	EUR	6.032.526,34	599.520,876	10,0622	10,2634
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	18/3/2019	EUR	1.646.253,73	173.862,786	9,4687	9,6581
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	18/3/2019	EUR	5.896.677,28	631.210,945	9,3418	9,5286
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	18/3/2019	EUR	615.075,84	67.381,150	9,1283	9,4021
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	18/3/2019	EUR	1.440.318,06	162.627,219	8,8566	9,1223
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	18/3/2019	EUR	3.464.400,95	354.291,824	9,7784	10,0718
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	18/3/2019	EUR	3.409.722,41	369.471,430	9,2286	9,5055
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	18/3/2019	EUR	1.725.830,28	205.660,399	8,3917	8,6435
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	18/3/2019	EUR	4.281.908,73	411.510,561	10,4053	10,6134
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	18/3/2019	EUR	1.296.219,91	110.858,875	11,6925	12,0433
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	18/3/2019	EUR	847.439,98	91.087,808	9,3036	9,5827
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	18/3/2019	EUR	2.470.238,76	227.283,699	10,8685	11,1946
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	18/3/2019	EUR	1.730.339,57	184.614,105	9,3727	9,7476
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	18/3/2019	EUR	1.636.229,78	165.830,840	9,8669	10,1629
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	18/3/2019	EUR	47.084,74	5.531,023	8,5128	8,7682
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	18/3/2019	USD	461.356,87	51.027,107	9,0414	9,3126
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	18/3/2019	EUR	6.173.377,35	576.233,124	10,7133	11,0347
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	18/3/2019	EUR	3.335.086,84	359.516,798	9,2766	9,4621

REDEMPTIONPRICE

10,0622
9,4687
9,3418
9,1283
8,6795
9,5828
9,0440
8,2239
10,4053
11,4587
9,1175
10,6511
9,1852
9,5709
8,5128
9,0414
10,4990
9,2766