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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 23/04/2019

Attachment:

1. 2019_23_04_XAK_GMM_prices

Non Regulated

Publication Date: 24/04/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	23/4/2019	EUR	5.600.348,61	555.204,180	10,0870	10,2887
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	23/4/2019	EUR	1.650.337,51	173.177,632	9,5297	9,7203
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	23/4/2019	EUR	5.863.420,82	620.365,774	9,4516	9,6406
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	23/4/2019	EUR	624.914,99	67.381,150	9,2743	9,5525
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	23/4/2019	EUR	1.461.783,52	162.627,219	8,9886	9,2583
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	23/4/2019	EUR	3.471.838,29	353.780,493	9,8135	10,1079
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	23/4/2019	EUR	3.455.399,37	369.471,430	9,3523	9,6329
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	23/4/2019	EUR	1.758.550,14	205.792,342	8,5453	8,8017
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	23/4/2019	EUR	4.288.190,16	408.648,675	10,4936	10,7035
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	23/4/2019	EUR	1.340.673,77	110.858,875	12,0935	12,4563
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	23/4/2019	EUR	874.840,71	91.087,808	9,6044	9,8925
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	23/4/2019	EUR	2.506.656,53	227.283,699	11,0288	11,3597
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	23/4/2019	EUR	1.733.613,89	184.614,105	9,3905	9,7661
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	23/4/2019	EUR	1.641.260,89	165.830,840	9,8972	10,1941
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	23/4/2019	EUR	43.750,42	5.084,642	8,6044	8,8625
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	23/4/2019	USD	463.781,74	51.027,107	9,0889	9,3616
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	23/4/2019	EUR	6.201.165,57	576.233,124	10,7616	11,0844
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	23/4/2019	EUR	3.671.591,16	378.192,637	9,7083	9,9025

REDEMPTIONPRICE
10,0870
9,5297
9,4516
9,2743
8,8088
9,6172
9,1653
8,3744
10,4936
11,8516
9,4123
10,8082
9,2027
9,6003
8,6044
9,0889
10,5464
9,7083