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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 12/11/2019

Attachment:

1. 12\_11\_2019\_XAK\_GMM\_prices

**Non Regulated**

Publication Date: 13/11/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	11/12/2019	EUR	5,822,246.75	572,117.685	10.1767	10.3802
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	11/12/2019	EUR	1,265,350.72	130,229.082	9.7163	9.9106
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	11/12/2019	EUR	5,742,081.18	589,160.646	9.7462	9.9411
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	11/12/2019	EUR	494,593.67	57,773.875	8.5609	8.8177
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	11/12/2019	EUR	1,480,553.73	161,422.867	9.1719	9.4471
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	11/12/2019	EUR	3,485,003.76	345,350.531	10.0912	10.3939
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	11/12/2019	EUR	3,587,482.30	369,471.430	9.7098	10.0011
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	11/12/2019	EUR	1,754,220.85	195,365.608	8.9792	9.2486
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	11/12/2019	EUR	3,797,986.84	339,918.885	11.1732	11.3967
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	11/12/2019	EUR	1,456,928.28	110,858.875	13.1422	13.5365
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	11/12/2019	EUR	893,632.66	91,087.808	9.8107	10.1050
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	11/12/2019	EUR	2,488,177.83	218,436.492	11.3909	11.7326
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	11/12/2019	EUR	1,736,864.15	182,512.515	9.5164	9.8971
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	11/12/2019	EUR	1,614,461.81	156,086.720	10.3434	10.6537
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	11/12/2019	EUR	21,724.26	2,432.507	8.9308	9.1987
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	11/12/2019	USD	468,245.72	51,027.107	9.1764	9.4517
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	11/12/2019	EUR	6,145,034.04	562,294.676	10.9285	11.2564
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	11/12/2019	EUR	3,583,587.93	344,190.769	10.4116	10.6198

REDEMPTIONPRICE

10.1767  
9.7163  
9.7462  
8.5609  
8.9885  
9.8894  
9.5156  
8.7996  
11.1732  
12.8794  
9.6145  
11.1631  
9.3261  
10.0331  
8.9308  
9.1764  
10.7099  
10.4116