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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 14/11/2019

Attachment:

1. **14\_11\_2019\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 15/11/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	14/11/2019	EUR	5.822.312,66	572.117,685	10,1768	10,3803
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	14/11/2019	EUR	1.236.281,39	127.134,831	9,7242	9,9187
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	14/11/2019	EUR	5.745.693,68	589.160,646	9,7523	9,9473
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	14/11/2019	EUR	489.509,68	57.773,875	8,4729	8,7271
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	14/11/2019	EUR	1.480.417,88	161.422,867	9,1711	9,4462
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	14/11/2019	EUR	3.487.119,15	345.350,531	10,0973	10,4002
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	14/11/2019	EUR	3.592.697,87	369.471,430	9,7239	10,0156
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	14/11/2019	EUR	1.754.723,24	195.365,608	8,9817	9,2512
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	14/11/2019	EUR	3.795.390,82	339.918,885	11,1656	11,3889
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	14/11/2019	EUR	1.473.531,49	110.858,875	13,2920	13,6908
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	14/11/2019	EUR	910.379,83	91.087,808	9,9945	10,2943
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	14/11/2019	EUR	2.488.756,11	218.436,492	11,3935	11,7353
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	14/11/2019	EUR	1.738.289,04	182.512,515	9,5242	9,9052
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	14/11/2019	EUR	1.615.297,70	156.086,720	10,3487	10,6592
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	14/11/2019	EUR	21.788,41	2.432,507	8,9572	9,2259
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	14/11/2019	USD	468.746,04	51.027,107	9,1862	9,4618
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	14/11/2019	EUR	6.148.969,93	562.294,676	10,9355	11,2636
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	14/11/2019	EUR	3.594.235,49	344.190,769	10,4426	10,6515

REDEMPTIONPRICE

10,1768  
9,7242  
9,7523  
8,4729  
8,9877  
9,8954  
9,5294  
8,8021  
11,1656  
13,0262  
9,7946  
11,1656  
9,3337  
10,0382  
8,9572  
9,1862  
10,7168  
10,4426