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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 17/04/2019

Attachment:

1. 2019_17_04_XAK_GMM_prices

Non Regulated

Publication Date: 18/04/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	17/4/2019	EUR	5.618.401,09	557.187,618	10,0835	10,2852
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	17/4/2019	EUR	1.647.293,90	173.177,632	9,5122	9,7024
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	17/4/2019	EUR	5.851.204,25	620.365,774	9,4319	9,6205
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	17/4/2019	EUR	626.545,74	67.381,150	9,2985	9,5775
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	17/4/2019	EUR	1.459.188,23	162.627,219	8,9726	9,2418
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	17/4/2019	EUR	3.469.242,18	353.780,493	9,8062	10,1004
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	17/4/2019	EUR	3.450.341,15	369.471,430	9,3386	9,6188
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	17/4/2019	EUR	1.754.438,32	205.792,342	8,5253	8,7811
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	17/4/2019	EUR	4.306.186,63	408.648,675	10,5376	10,7484
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	17/4/2019	EUR	1.338.773,81	110.858,875	12,0764	12,4387
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	17/4/2019	EUR	878.750,52	91.087,808	9,6473	9,9367
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	17/4/2019	EUR	2.502.655,66	227.283,699	11,0112	11,3415
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	17/4/2019	EUR	1.733.314,88	184.614,105	9,3889	9,7645
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	17/4/2019	EUR	1.642.048,90	165.830,840	9,9020	10,1991
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	17/4/2019	EUR	43.489,87	5.084,642	8,5532	8,8098
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	17/4/2019	USD	463.340,20	51.027,107	9,0803	9,3527
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	17/4/2019	EUR	6.195.906,58	576.233,124	10,7524	11,0750
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	17/4/2019	EUR	3.585.998,20	370.975,919	9,6664	9,8597

REDEMPTIONPRICE
10,0835
9,5122
9,4319
9,2985
8,7931
9,6101
9,1518
8,3548
10,5376
11,8349
9,4544
10,7910
9,2011
9,6049
8,5532
9,0803
10,5374
9,6664