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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

Hellas-Cyprus Recovery Fund

### **Ημερήσιο Δελτίο Τιμών**

Επισυνάπτεται σχετικό αρχείο τιμών για τις 24/05/2018

Attachment:

1. **2018\_24\_05\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 25/05/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	24/5/2018	EUR	5.295.689,72	529.276,407	10,0055	10,2056
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	24/5/2018	EUR	2.036.873,45	215.515,730	9,4512	9,6402
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	24/5/2018	EUR	6.953.780,91	733.503,918	9,4802	9,6698
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	24/5/2018	EUR	751.979,00	77.151,974	9,7467	10,0391
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	24/5/2018	EUR	1.508.148,19	162.627,219	9,2737	9,5519
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	24/5/2018	EUR	3.674.411,11	367.609,846	9,9954	10,2953
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	24/5/2018	EUR	3.454.150,34	380.530,329	9,0772	9,3495
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	24/5/2018	EUR	1.975.770,68	219.925,598	8,9838	9,2533
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	24/5/2018	EUR	4.869.250,26	500.022,563	9,7381	9,9329
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	24/5/2018	EUR	1.368.653,68	110.858,875	12,3459	12,7163
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	24/5/2018	EUR	957.974,35	91.087,808	10,5170	10,8325
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	24/5/2018	EUR	2.467.028,96	231.999,879	10,6338	10,9528
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	24/5/2018	EUR	1.756.864,28	184.614,105	9,5164	9,8971
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	24/5/2018	EUR	1.689.164,89	170.965,259	9,8802	10,1766
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	24/5/2018	EUR	61.442,57	7.307,992	8,4076	8,6598
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	24/5/2018	USD	472.399,37	51.027,107	9,2578	9,5355
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	24/5/2018	EUR	5.549.899,48	520.158,336	10,6696	10,9897
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	24/5/2018	EUR	3.462.192,22	363.749,638	9,5181	9,7085

REDEMPTIONPRICE

10,0055  
9,4512  
9,4802  
9,7467  
9,0882  
9,7955  
8,8957  
8,8041  
9,7381  
12,0990  
10,3067  
10,4211  
9,3261  
9,5838  
8,4076  
9,2578  
10,4562  
9,5181