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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 07/11/2018.

Attachment:

1. **2018_07_11_XAK_GMM_prices**

Non Regulated

Publication Date: 08/11/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	7/11/2018	EUR	5.983.820,27	597.591,870	10,0132	10,2135
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	7/11/2018	EUR	1.712.067,92	182.237,198	9,3947	9,5826
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	7/11/2018	EUR	6.352.581,64	679.500,615	9,3489	9,5359
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	7/11/2018	EUR	611.403,39	67.887,582	9,0061	9,2763
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	7/11/2018	EUR	1.423.890,51	162.627,219	8,7555	9,0182
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	7/11/2018	EUR	3.603.449,60	367.104,423	9,8159	10,1104
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	7/11/2018	EUR	3.427.206,67	377.781,626	9,0719	9,3441
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	7/11/2018	EUR	1.852.359,55	221.576,793	8,3599	8,6107
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	7/11/2018	EUR	4.417.815,69	433.097,948	10,2005	10,4045
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	7/11/2018	EUR	1.278.260,29	110.858,875	11,5305	11,8764
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	7/11/2018	EUR	843.379,86	91.087,808	9,2590	9,5368
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	7/11/2018	EUR	2.427.483,71	227.283,699	10,6804	11,0008
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	7/11/2018	EUR	1.745.926,52	184.614,105	9,4572	9,8355
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	7/11/2018	EUR	1.675.484,04	170.965,259	9,8001	10,0941
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	7/11/2018	EUR	46.698,21	5.531,023	8,4430	8,6963
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	7/11/2018	USD	464.638,42	51.027,107	9,1057	9,3789
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	7/11/2018	EUR	5.529.984,93	520.158,336	10,6313	10,9502
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	7/11/2018	EUR	3.209.476,45	358.632,327	8,9492	9,1282

REDEMPTIONPRICE

10,0132
9,3947
9,3489
9,0061
8,5804
9,6196
8,8905
8,1927
10,2005
11,2999
9,0738
10,4668
9,2681
9,5061
8,4430
9,1057
10,4187
8,9492