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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

Attachment:

1. 13\_04\_2021\_GMM\_XAK\_prices

**Non Regulated**

Publication Date: 14/04/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	13/04/2021	EUR	2,549,064.21	254,184.350	10.0284	10.2290
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	13/04/2021	EUR	1,532,646.66	168,597.065	9.0906	9.2724
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	13/04/2021	EUR	4,388,101.86	492,953.549	8.9017	9.0797
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/04/2021	EUR	760,427.40	82,421.132	9.2261	9.5029
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/04/2021	EUR	3,193,543.90	366,012.093	8.7252	8.9870
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/04/2021	EUR	3,331,607.58	331,657.799	10.0453	10.3467
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/04/2021	EUR	3,739,289.18	362,729.779	10.3087	10.6180
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/04/2021	EUR	2,212,860.22	244,891.759	9.0361	9.3072
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/04/2021	EUR	2,524,981.11	222,574.437	11.3444	11.5713
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	13/04/2021	EUR	1,665,476.50	101,813.194	16.3582	16.8489
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/04/2021	EUR	1,115,674.88	91,087.808	12.2483	12.6157
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	13/04/2021	EUR	2,449,486.56	218,436.492	11.2137	11.5501
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/04/2021	EUR	1,625,424.39	173,098.998	9.3901	9.7657
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/04/2021	EUR	1,476,433.79	142,777.408	10.3408	10.6510
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/04/2021	EUR	441,847.40	58,823.775	7.5114	7.7367
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	13/04/2021	USD	1,046,665.17	124,895.916	8.3803	8.6317
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	13/04/2021	EUR	6,869,496.57	651,910.269	10.5375	10.8536
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/04/2021	EUR	3,613,962.60	340,220.130	10.6224	10.8348

REDEMPTIONPRICE

10.0284  
9.0906  
8.9017  
9.2261  
8.5507  
9.8444  
10.1025  
8.8554  
11.3444  
16.0310  
12.0033  
10.9894  
9.2023  
10.0306  
7.5114  
8.3803  
10.3268  
10.6224