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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. **28_04_2021_GMM_XAK_prices**

Non Regulated

Publication Date: 29/04/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	28/04/2021	EUR	2,508,187.86	250,196.791	10.0249	10.2254
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	28/04/2021	EUR	1,521,614.84	168,271.269	9.0426	9.2235
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	28/04/2021	EUR	4,350,402.58	488,349.803	8.9084	9.0866
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	28/04/2021	EUR	776,725.76	84,816.237	9.1577	9.4324
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	28/04/2021	EUR	3,090,446.11	354,262.447	8.7236	8.9853
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	28/04/2021	EUR	3,315,737.99	331,657.799	9.9975	10.2974
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	28/04/2021	EUR	3,737,069.69	362,729.779	10.3026	10.6117
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	28/04/2021	EUR	2,248,383.74	248,458.143	9.0493	9.3208
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	28/04/2021	EUR	2,406,301.52	213,586.377	11.2662	11.4915
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	28/04/2021	EUR	1,700,158.43	101,813.194	16.6988	17.1998
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	28/04/2021	EUR	1,136,495.71	91,087.808	12.4769	12.8512
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	28/04/2021	EUR	2,442,240.16	218,436.492	11.1806	11.5160
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	28/04/2021	EUR	1,629,316.07	173,098.998	9.4126	9.7891
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	28/04/2021	EUR	1,478,035.63	142,777.408	10.3520	10.6626
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	28/04/2021	EUR	442,112.98	58,823.775	7.5159	7.7414
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	28/04/2021	USD	1,059,601.17	124,895.916	8.4839	8.7384
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	28/04/2021	EUR	6,876,962.74	651,910.269	10.5489	10.8654
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	28/04/2021	EUR	3,812,862.93	353,940.448	10.7726	10.9881

REDEMPTIONPRICE

10.0249
9.0426
8.9084
9.1577
8.5491
9.7976
10.0965
8.8683
11.2662
16.3648
12.2274
10.9570
9.2243
10.0414
7.5159
8.4839
10.3379
10.7726