

0180/00039942/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

Hellas-Cyprus Recovery Fund

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ**

Επισυνάπτεται σχετικό αρχείο τιμών

Attachment:

1. 10\_08\_2022\_GMM\_XAK\_prices.pdf

**Non Regulated**

Publication Date: 12/08/2022

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	10/8/2022	EUR	4.049.413,5300	417.552,9500	9,698	9,892
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	10/8/2022	EUR	1.120.247,1000	113.716,1130	9,8513	10,0483
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	10/8/2022	EUR	2.355.005,0600	284.837,3330	8,2679	8,4333
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	10/8/2022	EUR	149.852,4500	23.051,7760	6,5007	6,6957
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	10/8/2022	EUR	2.680.445,8800	307.406,9050	8,7195	8,9811
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	10/8/2022	EUR	3.566.736,7700	355.343,8410	10,0374	10,3385
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	10/8/2022	EUR	412.724,9600	63.901,7140	6,4587	6,6525
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	10/8/2022	EUR	1.368.539,3700	91.202,1310	15,0056	15,4558
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	10/8/2022	EUR	564.022,8200	44.374,3050	12,7106	13,0919
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	10/8/2022	EUR	250.720,5300	23.758,3840	10,5529	10,8695
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	10/8/2022	EUR	1.499.234,2300	167.662,4550	8,942	9,2997
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	10/8/2022	EUR	1.415.123,6700	138.989,6720	10,1815	10,4869
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	10/8/2022	EUR	453.269,6800	58.823,7750	7,7056	7,9368
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	10/8/2022	USD	925.477,3900	124.895,9160	7,41	7,6323
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	10/8/2022	EUR	6.047.817,5400	601.281,1590	10,0582	10,3599
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	10/8/2022	EUR	5.233.669,0600	525.959,4550	9,9507	10,1497

REDEMPTIONPRICE

9,698  
9,8513  
8,2679  
6,5007  
8,5451  
9,8367  
6,3295  
14,7055  
12,4564  
10,3418  
8,7632  
9,8761  
7,7056  
7,41  
9,857  
9,9507