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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 για τις 27.10.2020

Attachment:

1. 27_10_2020_GMM_XAK_prices.pdf

Non Regulated

Publication Date: 29/10/2020

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	27/1/2020	EUR	4.281.402,66	432.542,327	9,8982	10,0962
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	27/1/2020	EUR	1.325.920,87	146.228,561	9,0675	9,2489
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	27/1/2020	EUR	4.968.112,38	566.270,037	8,7734	8,9489
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	27/1/2020	EUR	459.690,99	57.518,366	7,9921	8,2319
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	27/1/2020	EUR	4.691.967,84	552.524,007	8,4919	8,7467
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	27/1/2020	EUR	3.147.254,25	334.146,376	9,4188	9,7014
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	27/1/2020	EUR	3.459.930,13	362.729,779	9,5386	9,8248
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	27/1/2020	EUR	1.696.955,69	204.164,983	8,3117	8,5611
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	27/1/2020	EUR	3.368.633,95	302.393,273	11,1399	11,3627
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	27/1/2020	EUR	1.064.931,29	101.813,194	10,4597	10,7735
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	27/1/2020	EUR	678.025,45	91.087,808	7,4436	7,6669
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	27/1/2020	EUR	2.330.804,39	218.436,492	10,6704	10,9905
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	27/1/2020	EUR	1.578.030,16	173.098,998	9,1163	9,4810
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	27/1/2020	EUR	1.371.846,73	142.777,408	9,6083	9,8965
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	27/1/2020	EUR	18.060,05	2.432,507	7,4245	7,6472
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	27/1/2020	USD	419.865,69	51.027,107	8,2283	8,4751
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	27/1/2020	EUR	6.625.559,20	651.910,269	10,1633	10,4682
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	27/1/2020	EUR	2.772.876,06	299.500,326	9,2583	9,4435

REDEMPTIONPRICE

9,8982
9,0675
8,7734
7,9921
8,3221
9,2304
9,3478
8,1455
11,1399
10,2505
7,2947
10,4570
8,9340
9,3201
7,4245
8,2283
9,9600
9,2583