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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. 20\_01\_2021\_GMM\_XAK\_prices

**Non Regulated**

Publication Date: 21/01/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	20/01/2021	EUR	2,916,164.48	290,826.747	10.0272	10.2277
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	20/01/2021	EUR	1,582,148.24	171,790.703	9.2097	9.3939
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	20/01/2021	EUR	4,826,097.54	540,244.811	8.9332	9.1119
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	20/01/2021	EUR	553,973.87	57,157.777	9.6920	9.9828
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	20/01/2021	EUR	3,401,676.58	387,332.228	8.7823	9.0458
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	20/01/2021	EUR	3,322,548.62	334,146.376	9.9434	10.2417
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	20/01/2021	EUR	3,677,158.37	362,729.779	10.1375	10.4416
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	20/01/2021	EUR	1,896,058.38	209,136.411	9.0661	9.3381
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	20/01/2021	EUR	3,141,674.50	272,919.507	11.5114	11.7416
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	20/01/2021	EUR	1,409,007.71	101,813.194	13.8391	14.2543
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	20/01/2021	EUR	941,115.77	91,087.808	10.3320	10.6420
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	20/01/2021	EUR	2,411,477.61	218,436.492	11.0397	11.3709
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	20/01/2021	EUR	1,605,364.78	173,098.998	9.2743	9.6453
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	20/01/2021	EUR	1,450,935.54	142,777.408	10.1622	10.4671
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	20/01/2021	EUR	64,961.50	8,900.795	7.2984	7.5174
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	20/01/2021	USD	1,034,564.35	124,895.916	8.2834	8.5319
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	20/01/2021	EUR	6,861,840.82	651,910.269	10.5257	10.8415
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	20/01/2021	EUR	3,484,112.15	343,182.185	10.1524	10.3554

REDEMPTIONPRICE

10.0272  
9.2097  
8.9332  
9.6920  
8.6067  
9.7445  
9.9348  
8.8848  
11.5114  
13.5623  
10.1254  
10.8189  
9.0888  
9.8573  
7.2984  
8.2834  
10.3152  
10.1524