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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

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Επισυνάπτεται σχετικό αρχείο τιμών για τις 28.07.2021

Attachment:

1. **28_07_2021_GMM_XAK_prices**

Non Regulated

Publication Date: 29/07/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	28/7/2021	EUR	2.480.544,55	245.991,827	10,0838	10,2855
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	28/7/2021	EUR	1.331.445,59	145.958,492	9,1221	9,3045
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	28/7/2021	EUR	4.437.163,07	490.649,207	9,0435	9,2244
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	28/7/2021	EUR	743.781,45	84.716,107	8,7797	9,0431
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	28/7/2021	EUR	2.867.566,13	338.087,476	8,4817	8,7362
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	28/7/2021	EUR	3.268.193,52	331.302,334	9,8647	10,1606
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	28/7/2021	EUR	3.778.804,85	362.729,779	10,4177	10,7302
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	28/7/2021	EUR	2.098.599,23	241.263,955	8,6984	8,9594
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	28/7/2021	EUR	2.451.138,17	215.698,135	11,3637	11,5910
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	28/7/2021	EUR	1.664.395,58	101.813,194	16,3475	16,8379
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	28/7/2021	EUR	1.121.888,78	91.087,808	12,3166	12,6861
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	28/7/2021	EUR	2.464.471,88	218.436,492	11,2823	11,6208
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	28/7/2021	EUR	1.604.908,40	168.673,015	9,5149	9,8955
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	28/7/2021	EUR	1.490.657,04	142.777,408	10,4404	10,7536
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	28/7/2021	EUR	450.410,43	58.823,775	7,6569	7,8866
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	28/7/2021	USD	1.057.891,28	124.895,916	8,4702	8,7243
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	28/7/2021	EUR	6.851.546,76	651.910,269	10,5100	10,8253
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	28/7/2021	EUR	3.857.142,03	362.388,206	10,6437	10,8566

REDEMPTIONPRICE

10,0838
9,1221
9,0435
8,7797
8,3121
9,6674
10,2093
8,5244
11,3637
16,0206
12,0703
11,0567
9,3246
10,1272
7,6569
8,4702
10,2998
10,6437