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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 29.07.2021

Attachment:

1. **29_07_2021_GMM_XAK_prices**

Non Regulated

Publication Date: 30/07/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	29/7/2021	EUR	2.482.703,83	245.991,827	10,0926	10,2945
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	29/7/2021	EUR	1.331.106,53	145.958,492	9,1198	9,3022
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	29/7/2021	EUR	4.433.204,72	490.649,207	9,0354	9,2161
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	29/7/2021	EUR	756.166,04	84.716,107	8,9259	9,1937
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	29/7/2021	EUR	2.879.283,80	338.087,476	8,5164	8,7719
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	29/7/2021	EUR	3.282.395,78	331.302,334	9,9076	10,2048
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	29/7/2021	EUR	3.770.043,64	362.729,779	10,3935	10,7053
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	29/7/2021	EUR	2.111.607,76	241.263,955	8,7523	9,0149
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	29/7/2021	EUR	2.452.331,02	215.698,135	11,3693	11,5967
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	29/7/2021	EUR	1.669.799,68	101.813,194	16,4006	16,8926
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	29/7/2021	EUR	1.125.354,64	91.087,808	12,3546	12,7252
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	29/7/2021	EUR	2.467.207,85	218.436,492	11,2949	11,6337
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	29/7/2021	EUR	1.605.547,50	168.673,015	9,5187	9,8994
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	29/7/2021	EUR	1.491.505,08	142.777,408	10,4464	10,7598
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	29/7/2021	EUR	449.306,66	58.823,775	7,6382	7,8673
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	29/7/2021	USD	1.060.548,85	124.895,916	8,4915	8,7462
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	29/7/2021	EUR	6.873.022,77	651.910,269	10,5429	10,8592
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	29/7/2021	EUR	3.865.056,88	362.388,206	10,6655	10,8788

REDEMPTIONPRICE

10,0926
9,1198
9,0354
8,9259
8,3461
9,7094
10,1856
8,5773
11,3693
16,0726
12,1075
11,0690
9,3283
10,1330
7,6382
8,4915
10,3320
10,6655