

0180/00035477/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

Hellas-Cyprus Recovery Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 09.06.2021

Attachment:

1. 09_06_2021_GMM_XAK_prices

Non Regulated

Publication Date: 10/06/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	9/6/2021	EUR	2.509.213,62	249.205,337	10,0689	10,2703
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	9/6/2021	EUR	1.340.872,89	147.048,375	9,1186	9,3010
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	9/6/2021	EUR	4.384.698,67	488.349,803	8,9786	9,1582
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	9/6/2021	EUR	769.286,26	84.716,107	9,0808	9,3532
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	9/6/2021	EUR	2.975.800,09	349.051,955	8,5254	8,7812
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	9/6/2021	EUR	3.282.291,93	331.657,799	9,8966	10,1935
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	9/6/2021	EUR	3.765.718,34	362.729,779	10,3816	10,6930
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	9/6/2021	EUR	2.185.674,62	248.458,143	8,7970	9,0609
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	9/6/2021	EUR	2.314.505,09	206.798,476	11,1921	11,4159
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	9/6/2021	EUR	1.677.132,63	101.813,194	16,4726	16,9668
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	9/6/2021	EUR	1.140.164,97	91.087,808	12,5172	12,8927
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	9/6/2021	EUR	2.454.355,34	218.436,492	11,2360	11,5731
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	9/6/2021	EUR	1.593.508,07	168.841,731	9,4379	9,8154
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	9/6/2021	EUR	1.485.736,92	142.777,408	10,4060	10,7182
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	9/6/2021	EUR	448.129,49	58.823,775	7,6182	7,8467
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	9/6/2021	USD	1.080.557,33	124.895,916	8,6517	8,9113
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	9/6/2021	EUR	6.847.589,31	651.910,269	10,5039	10,8190
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	9/6/2021	EUR	3.876.849,77	360.169,902	10,7639	10,9792

REDEMPTIONPRICE

10,0689
9,1186
8,9786
9,0808
8,3549
9,6987
10,1740
8,6211
11,1921
16,1431
12,2669
11,0113
9,2491
10,0938
7,6182
8,6517
10,2938
10,7639