

0180/00037195/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

Hellas-Cyprus Recovery Fund

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ**

Επισυνάπτεται σχετικό αρχείο τιμών

Attachment:

1. **23\_11\_2021\_GMM\_XAK\_prices**

**Non Regulated**

Publication Date: 24/11/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	23/11/2021	EUR	3.704.315,40	368.114,395	10,0629	10,2642
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	23/11/2021	EUR	1.353.993,26	147.347,420	9,1891	9,3729
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	23/11/2021	EUR	4.690.381,19	515.855,354	9,0924	9,2742
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	23/11/2021	EUR	632.216,56	70.881,100	8,9194	9,1870
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	23/11/2021	EUR	1.506.359,48	175.792,995	8,5689	8,8260
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	23/11/2021	EUR	3.330.897,63	331.302,334	10,0540	10,3556
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	23/11/2021	EUR	3.786.322,10	358.943,442	10,5485	10,8650
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	23/11/2021	EUR	2.167.409,23	232.013,020	9,3418	9,6221
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	23/11/2021	EUR	2.363.097,79	214.729,442	11,0050	11,2251
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	23/11/2021	EUR	1.913.988,56	102.874,376	18,6051	19,1633
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	23/11/2021	EUR	1.303.602,19	91.087,808	14,3115	14,7408
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	23/11/2021	EUR	1.286.050,99	114.922,375	11,1906	11,5263
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	23/11/2021	EUR	1.626.702,47	168.673,015	9,6441	10,0299
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	23/11/2021	EUR	1.514.983,68	142.777,408	10,6108	10,9291
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	23/11/2021	EUR	457.205,20	58.823,775	7,7725	8,0057
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	23/11/2021	USD	1.026.937,93	124.895,916	8,2223	8,4690
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	23/11/2021	EUR	6.952.739,35	651.910,269	10,6652	10,9852
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	23/11/2021	EUR	4.259.928,22	401.722,258	10,6042	10,8163

REDEMPTIONPRICE

10,0629  
9,1891  
9,0924  
8,9194  
8,3975  
9,8529  
10,3375  
9,155  
11,005  
18,233  
14,0253  
10,9668  
9,4512  
10,2925  
7,7725  
8,2223  
10,4519  
10,6042