

0180/00037237/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. 25\_11\_2021\_GMM\_XAK\_prices

**Non Regulated**

Publication Date: 26/11/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	25/11/2021	EUR	3.687.934,88	366.623,445	10,0592	10,2604
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	25/11/2021	EUR	1.355.749,84	147.347,420	9,2010	9,3850
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	25/11/2021	EUR	4.690.474,11	515.855,354	9,0926	9,2745
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	25/11/2021	EUR	635.829,36	70.881,100	8,9704	9,2395
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	25/11/2021	EUR	1.396.005,17	162.952,279	8,5670	8,8240
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	25/11/2021	EUR	3.334.667,75	331.302,334	10,0653	10,3673
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	25/11/2021	EUR	3.785.614,31	358.943,442	10,5465	10,8629
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	25/11/2021	EUR	2.170.567,63	232.013,020	9,3554	9,6361
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	25/11/2021	EUR	2.349.335,98	213.798,047	10,9886	11,2084
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	25/11/2021	EUR	1.930.582,73	102.874,376	18,7664	19,3294
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	25/11/2021	EUR	1.314.594,11	91.087,808	14,4322	14,8652
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	25/11/2021	EUR	1.285.458,22	114.922,375	11,1854	11,5210
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	25/11/2021	EUR	1.627.452,33	168.673,015	9,6486	10,0345
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	25/11/2021	EUR	1.516.188,04	142.777,408	10,6192	10,9378
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	25/11/2021	EUR	459.359,13	58.823,775	7,8091	8,0434
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	25/11/2021	USD	1.025.188,89	124.895,916	8,2083	8,4545
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	25/11/2021	EUR	6.962.078,91	651.910,269	10,6795	10,9999
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	25/11/2021	EUR	4.272.191,33	401.722,258	10,6347	10,8474

REDEMPTIONPRICE

10,0592  
9,2010  
9,0926  
8,9704  
8,3957  
9,864  
10,3356  
9,1683  
10,9886  
18,3911  
14,1436  
10,9617  
9,4556  
10,3006  
7,8091  
8,2083  
10,4659  
10,6347