

0180/00036433/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. 16_09_2021_GMM_XAK_prices

Non Regulated

Publication Date: 17/09/2021

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND | CYF000000028 | 16/9/2021 | EUR | 2.352.405,76 | 232.628,169 | 10,1123 | 10,3145 |
| GGMMCY21 | GMM HIGH RATING BOND FUND | CYF000000036 | 16/9/2021 | EUR | 1.316.724,99 | 142.985,064 | 9,2088 | 9,3930 |
| GGMMCY21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 16/9/2021 | EUR | 4.459.588,00 | 489.797,364 | 9,1050 | 9,2871 |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 16/9/2021 | EUR | 744.041,06 | 84.716,107 | 8,7828 | 9,0463 |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 16/9/2021 | EUR | 2.899.314,91 | 337.187,111 | 8,5985 | 8,8565 |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 16/9/2021 | EUR | 3.329.055,56 | 331.302,334 | 10,0484 | 10,3499 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 16/9/2021 | EUR | 3.872.989,17 | 362.729,779 | 10,6773 | 10,9976 |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 16/9/2021 | EUR | 2.204.029,33 | 241.263,955 | 9,1353 | 9,4094 |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 16/9/2021 | EUR | 2.401.468,34 | 212.338,836 | 11,3096 | 11,5358 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 16/9/2021 | EUR | 1.803.963,09 | 101.813,194 | 17,7184 | 18,2500 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 16/9/2021 | EUR | 1.226.939,89 | 91.087,808 | 13,4699 | 13,8740 |
| GGMMCY21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 16/9/2021 | EUR | 1.810.521,26 | 158.768,178 | 11,4036 | 11,7457 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 16/9/2021 | EUR | 1.621.678,04 | 168.673,015 | 9,6143 | 9,9989 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 16/9/2021 | EUR | 1.511.554,29 | 142.777,408 | 10,5868 | 10,9044 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 16/9/2021 | EUR | 447.345,59 | 58.823,775 | 7,6048 | 7,8329 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000515 | 16/9/2021 | USD | 1.048.003,09 | 124.895,916 | 8,3910 | 8,6427 |
| GGMMCY21 | SOL GMM BALANCED FUND | CYF000000143 | 16/9/2021 | EUR | 6.950.926,90 | 651.910,269 | 10,6624 | 10,9823 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 16/9/2021 | EUR | 3.884.258,84 | 359.510,106 | 10,8043 | 11,0204 |

REDEMPTIONPRICE

10,1123
9,2088
9,1050
8,7828
8,4265
9,8474
10,4638
8,9526
11,3096
17,3640
13,2005
11,1755
9,4220
10,2692
7,6048
8,3910
10,4492
10,8043