

0180/00034847/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών

Attachment:

1. 13_04_2021_GMM_XAK_prices

Non Regulated

Publication Date: 14/04/2021

| BIC | MUTUAL FUND | ISIN | REFERENCE DATE | CURRENCY | NET ASSET VALUEN A.V. | EXISITING UNITS | UNITNETPRICE | SUBSCRIPTIONPRICE |
|----------|--|--------------|----------------|----------|-----------------------|-----------------|--------------|-------------------|
| GGMMCY21 | GMM SHORT TERM BOND FUND | CYF000000028 | 13/04/2021 | EUR | 2,549,064.21 | 254,184.350 | 10.0284 | 10.2290 |
| GGMMCY21 | GMM HIGH RATING BOND FUND | CYF000000036 | 13/04/2021 | EUR | 1,532,646.66 | 168,597.065 | 9.0906 | 9.2724 |
| GGMMCY21 | GMM HIGH YIELD BOND FUND | CYF000000044 | 13/04/2021 | EUR | 4,388,101.86 | 492,953.549 | 8.9017 | 9.0797 |
| GGMMCY21 | GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | CYF000000069 | 13/04/2021 | EUR | 760,427.40 | 82,421.132 | 9.2261 | 9.5029 |
| GGMMCY21 | GMM DEVELOPMENT BALANCED FUND | CYF000000077 | 13/04/2021 | EUR | 3,193,543.90 | 366,012.093 | 8.7252 | 8.9870 |
| GGMMCY21 | GMM NAVIGATOR WORLD BALANCED FUND | CYF000000085 | 13/04/2021 | EUR | 3,331,607.58 | 331,657.799 | 10.0453 | 10.3467 |
| GGMMCY21 | GMM BEST SELECTION BALANCED FUND | CYF000000093 | 13/04/2021 | EUR | 3,739,289.18 | 362,729.779 | 10.3087 | 10.6180 |
| GGMMCY21 | GMM GLOBAL OPPORTUNITIES BALANCED FUND | CYF000000101 | 13/04/2021 | EUR | 2,212,860.22 | 244,891.759 | 9.0361 | 9.3072 |
| GGMMCY21 | GMM CYPRUS ASSETS BOND FUND | CYF000000119 | 13/04/2021 | EUR | 2,524,981.11 | 222,574.437 | 11.3444 | 11.5713 |
| GGMMCY21 | GMM KOLONA BALANCED FUND | CYF000000127 | 13/04/2021 | EUR | 1,665,476.50 | 101,813.194 | 16.3582 | 16.8489 |
| GGMMCY21 | GMM GERAISTOS BALANCED FUND | CYF000000135 | 13/04/2021 | EUR | 1,115,674.88 | 91,087.808 | 12.2483 | 12.6157 |
| GGMMCY21 | GMM THEMELIO BALANCED FUND | CYF000000168 | 13/04/2021 | EUR | 2,449,486.56 | 218,436.492 | 11.2137 | 11.5501 |
| GGMMCY21 | GMM BLUE WATER INVESTMENTS BALANCED FUND | CYF000000176 | 13/04/2021 | EUR | 1,625,424.39 | 173,098.998 | 9.3901 | 9.7657 |
| GGMMCY21 | GMM ASPENDOS BALANCED FUND | CYF000000267 | 13/04/2021 | EUR | 1,476,433.79 | 142,777.408 | 10.3408 | 10.6510 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | CYF000000051 | 13/04/2021 | EUR | 441,847.40 | 58,823.775 | 7.5114 | 7.7367 |
| GGMMCY21 | GMM DEVELOPED MARKETS BALANCED USD FUND - USD | CYF000000515 | 13/04/2021 | USD | 1,046,665.17 | 124,895.916 | 8.3803 | 8.6317 |
| GGMMCY21 | SOL GMM BALANCED FUND | CYF000000143 | 13/04/2021 | EUR | 6,869,496.57 | 651,910.269 | 10.5375 | 10.8536 |
| GGMMCY21 | HELLAS-CYPRUS RECOVERY MUTUAL FUND | CYF000000010 | 13/04/2021 | EUR | 3,613,962.60 | 340,220.130 | 10.6224 | 10.8348 |

REDEMPTIONPRICE

10.0284
9.0906
8.9017
9.2261
8.5507
9.8444
10.1025
8.8554
11.3444
16.0310
12.0033
10.9894
9.2023
10.0306
7.5114
8.3803
10.3268
10.6224