

0180/00037196/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. **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