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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

GMM Funds

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ**

Επισυνάπτεται σχετικό αρχείο τιμών

Attachment:

1. **24\_11\_2021\_GMM\_XAK\_prices**

**Non Regulated**

Publication Date: 25/11/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	24/11/2021	EUR	3.718.888,76	369.605,019	10,0618	10,2630
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	24/11/2021	EUR	1.358.318,27	147.347,420	9,2185	9,4029
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	24/11/2021	EUR	4.693.409,09	515.855,354	9,0983	9,2803
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	24/11/2021	EUR	633.873,87	70.881,100	8,9428	9,2111
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	24/11/2021	EUR	1.505.930,50	175.792,995	8,5665	8,8235
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	24/11/2021	EUR	3.329.173,17	331.302,334	10,0487	10,3502
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	24/11/2021	EUR	3.780.956,01	358.943,442	10,5336	10,8496
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	24/11/2021	EUR	2.169.080,20	232.013,020	9,3490	9,6295
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	24/11/2021	EUR	2.341.470,63	213.798,047	10,9518	11,1708
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	24/11/2021	EUR	1.907.364,51	102.874,376	18,5407	19,0969
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	24/11/2021	EUR	1.298.831,71	91.087,808	14,2591	14,6869
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	24/11/2021	EUR	1.284.815,09	114.922,375	11,1799	11,5153
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	24/11/2021	EUR	1.627.945,04	168.673,015	9,6515	10,0376
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	24/11/2021	EUR	1.515.245,79	142.777,408	10,6126	10,9310
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	24/11/2021	EUR	458.767,35	58.823,775	7,7990	8,0330
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	24/11/2021	USD	1.023.868,18	124.895,916	8,1978	8,4437
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	24/11/2021	EUR	6.958.304,39	651.910,269	10,6737	10,9939
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	24/11/2021	EUR	4.250.076,11	401.722,258	10,5796	10,7912

REDEMPTIONPRICE

10,0618  
9,2185  
9,0983  
8,9428  
8,3952  
9,8477  
10,3229  
9,162  
10,9518  
18,1699  
13,9739  
10,9563  
9,4585  
10,2942  
7,799  
8,1978  
10,4602  
10,5796