

0180/00036391/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\_09\_2021\_GMM\_XAK\_prices

**Non Regulated**

Publication Date: 14/09/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	13/9/2021	EUR	2.477.657,95	245.299,133	10,1006	10,3026
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	13/9/2021	EUR	1.315.456,50	142.985,064	9,2000	9,3840
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	13/9/2021	EUR	4.476.341,57	491.869,590	9,1007	9,2827
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/9/2021	EUR	754.123,33	84.716,107	8,9018	9,1689
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/9/2021	EUR	2.884.347,88	337.187,111	8,5541	8,8107
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/9/2021	EUR	3.322.271,36	331.302,334	10,0279	10,3287
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/9/2021	EUR	3.853.228,90	362.729,779	10,6229	10,9416
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/9/2021	EUR	2.176.687,32	241.263,955	9,0220	9,2927
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/9/2021	EUR	2.403.794,65	212.338,836	11,3206	11,5470
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	13/9/2021	EUR	1.771.101,64	101.813,194	17,3956	17,9175
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/9/2021	EUR	1.202.760,22	91.087,808	13,2044	13,6005
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	13/9/2021	EUR	1.895.272,50	165.801,679	11,4310	11,7739
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/9/2021	EUR	1.622.950,04	168.673,015	9,6219	10,0068
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/9/2021	EUR	1.507.694,70	142.777,408	10,5598	10,8766
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/9/2021	EUR	447.862,50	58.823,775	7,6136	7,8420
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	13/9/2021	USD	1.050.730,43	124.895,916	8,4128	8,6652
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	13/9/2021	EUR	6.932.505,02	651.910,269	10,6341	10,9531
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/9/2021	EUR	3.903.564,66	361.556,199	10,7966	11,0125

REDEMPTIONPRICE

10,1006  
9,2000  
9,1007  
8,9018  
8,3830  
9,8273  
10,4104  
8,8416  
11,3206  
17,0477  
12,9403  
11,2024  
9,4295  
10,2430  
7,6136  
8,4128  
10,4214  
10,7966