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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών

Attachment:

1. 15_09_2021_GMM_XAK_prices

Non Regulated

Publication Date: 16/09/2021

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	15/9/2021	EUR	2.351.337,13	232.628,169	10,1077	10,3099
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	15/9/2021	EUR	1.313.339,08	142.985,064	9,1851	9,3688
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	15/9/2021	EUR	4.452.884,54	489.797,364	9,0913	9,2731
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	15/9/2021	EUR	745.712,60	84.716,107	8,8025	9,0666
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	15/9/2021	EUR	2.892.958,05	337.187,111	8,5797	8,8371
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	15/9/2021	EUR	3.323.098,01	331.302,334	10,0304	10,3313
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	15/9/2021	EUR	3.864.693,69	362.729,779	10,6545	10,9741
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	15/9/2021	EUR	2.197.718,21	241.263,955	9,1092	9,3825
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	15/9/2021	EUR	2.402.053,55	212.338,836	11,3124	11,5386
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	15/9/2021	EUR	1.793.813,84	101.813,194	17,6187	18,1473
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	15/9/2021	EUR	1.219.852,68	91.087,808	13,3921	13,7939
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	15/9/2021	EUR	1.809.241,82	158.768,178	11,3955	11,7374
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	15/9/2021	EUR	1.620.131,91	168.673,015	9,6052	9,9894
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	15/9/2021	EUR	1.508.892,67	142.777,408	10,5681	10,8851
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	15/9/2021	EUR	445.570,80	58.823,775	7,5747	7,8019
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	15/9/2021	USD	1.049.258,41	124.895,916	8,4011	8,6531
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	15/9/2021	EUR	6.941.332,38	651.910,269	10,6477	10,9671
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	15/9/2021	EUR	3.878.223,33	359.510,106	10,7875	11,0033

REDEMPTIONPRICE

10,1077
9,1851
9,0913
8,8025
8,4081
9,8298
10,4414
8,9270
11,3124
17,2663
13,1243
11,1676
9,4131
10,2511
7,5747
8,4011
10,4347
10,7875