

0180/00025988/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

Ημερήσιο Δελτίο Τιμών

Επισυνάπτεται σχετικό αρχείο τιμών για τις 13/12/2018

Attachment:

1. **2018_13-12_XAK_GMM_prices**

Non Regulated

Publication Date: 14/12/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	13/12/2018	EUR	5.693.324,90	569.448,929	9,9980	10,1980
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	13/12/2018	EUR	1.662.749,43	177.136,706	9,3868	9,5745
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	13/12/2018	EUR	6.217.539,68	673.292,455	9,2345	9,4192
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	13/12/2018	EUR	606.929,67	67.381,150	9,0074	9,2776
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	13/12/2018	EUR	1.424.559,71	162.627,219	8,7597	9,0225
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	13/12/2018	EUR	3.578.481,79	367.104,423	9,7479	10,0403
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	13/12/2018	EUR	3.373.047,21	373.857,683	9,0223	9,2930
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	13/12/2018	EUR	1.818.767,11	221.576,792	8,2083	8,4545
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	13/12/2018	EUR	4.345.978,88	424.898,252	10,2283	10,4329
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	13/12/2018	EUR	1.240.396,71	110.858,875	11,1890	11,5247
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	13/12/2018	EUR	793.685,14	91.087,808	8,7134	8,9748
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	13/12/2018	EUR	2.430.157,04	227.283,699	10,6922	11,0130
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	13/12/2018	EUR	1.726.276,22	184.614,105	9,3507	9,7247
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	13/12/2018	EUR	1.615.274,51	165.830,840	9,7405	10,0327
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	13/12/2018	EUR	46.677,96	5.531,023	8,4393	8,6925
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	13/12/2018	USD	459.739,18	51.027,107	9,0097	9,2800
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	13/12/2018	EUR	5.830.787,47	548.213,024	10,6360	10,9551
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	13/12/2018	EUR	3.181.772,60	359.847,626	8,8420	9,0188

REDEMPTIONPRICE
9,9980
9,3868
9,2345
9,0074
8,5845
9,5529
8,8419
8,0441
10,2283
10,9652
8,5391
10,4784
9,1637
9,4483
8,4393
9,0097
10,4233
8,8420