

0180/00026610/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 19/02/2019.

Attachment:

1. **2019_19_02_XAK_GMM_prices**

Non Regulated

Publication Date: 20/02/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	19/2/2019	EUR	5.651.826,89	563.241,907	10,0345	10,2352
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	19/2/2019	EUR	1.667.971,53	176.442,764	9,4533	9,6424
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	19/2/2019	EUR	6.124.237,72	656.612,806	9,3270	9,5135
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/2/2019	EUR	609.140,71	67.381,150	9,0402	9,3114
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/2/2019	EUR	1.423.938,79	162.627,219	8,7558	9,0185
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/2/2019	EUR	3.463.428,13	354.291,824	9,7756	10,0689
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/2/2019	EUR	3.392.436,33	373.857,683	9,0741	9,3463
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/2/2019	EUR	1.806.215,46	219.869,246	8,2150	8,4615
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/2/2019	EUR	4.286.695,66	416.497,815	10,2922	10,4980
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	19/2/2019	EUR	1.264.309,71	110.858,875	11,4047	11,7468
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/2/2019	EUR	813.886,42	91.087,808	8,9352	9,2033
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	19/2/2019	EUR	2.453.638,87	227.283,699	10,7955	11,1194
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/2/2019	EUR	1.730.503,44	184.614,105	9,3736	9,7485
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/2/2019	EUR	1.634.827,54	165.830,840	9,8584	10,1542
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/2/2019	EUR	47.272,51	5.531,023	8,5468	8,8032
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	19/2/2019	USD	460.881,19	51.027,107	9,0321	9,3031
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	19/2/2019	EUR	5.872.516,23	548.213,024	10,7121	11,0335
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/2/2019	EUR	3.212.788,83	359.387,745	8,9396	9,1184

REDEMPTIONPRICE

10,0345
9,4533
9,3270
9,0402
8,5807
9,5801
8,8926
8,0507
10,2922
11,1766
8,7565
10,5796
9,1861
9,5626
8,5468
9,0321
10,4979
8,9396