

0180/00023343/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 18/04/2018

Attachment:

1. **2018_18_04_XAK_GMM_prices**

Non Regulated

Publication Date: 19/04/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	18/4/2018	EUR	5.275.672,46	525.786,603	10,0339	10,2346
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	18/4/2018	EUR	2.036.471,08	216.049,907	9,4259	9,6144
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	18/4/2018	EUR	7.038.974,69	738.434,556	9,5323	9,7229
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	18/4/2018	EUR	749.966,68	78.194,477	9,5910	9,8787
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	18/4/2018	EUR	1.564.210,42	162.627,219	9,6184	9,9070
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	18/4/2018	EUR	3.717.515,43	368.106,735	10,0990	10,4020
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	18/4/2018	EUR	3.484.346,87	383.839,651	9,0776	9,3499
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	18/4/2018	EUR	2.030.685,17	219.925,598	9,2335	9,5105
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	18/4/2018	EUR	4.948.483,63	500.428,148	9,8885	10,0863
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	18/4/2018	EUR	1.396.936,52	110.858,875	12,6010	12,9790
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	18/4/2018	EUR	979.219,47	91.087,808	10,7503	11,0728
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	18/4/2018	EUR	2.476.152,97	231.999,879	10,6731	10,9933
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	18/4/2018	EUR	1.760.368,61	184.614,105	9,5354	9,9168
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	18/4/2018	EUR	1.692.828,35	170.965,259	9,9016	10,1986
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	18/4/2018	EUR	58.982,84	7.307,992	8,0710	8,3131
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	18/4/2018	USD	479.007,84	51.027,107	9,3873	9,6689
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	18/4/2018	EUR	5.568.130,72	520.158,336	10,7047	11,0258
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	18/4/2018	EUR	3.587.694,62	364.309,824	9,8479	10,0449

REDEMPTIONPRICE

10,0339
9,4259
9,5323
9,5910
9,4260
9,8970
8,8960
9,0488
9,8885
12,3490
10,5353
10,4596
9,3447
9,6046
8,0710
9,3873
10,4906
9,8479