

0180/00028530/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 20/08/2019

Attachment:

1. 2019_20_08_XAK_GMM_prices

Non Regulated

Publication Date: 21/08/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	20/8/2019	EUR	5.601.890,38	552.757,867	10,1344	10,3371
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	20/8/2019	EUR	1.494.061,62	153.953,123	9,7047	9,8988
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	20/8/2019	EUR	5.845.549,99	601.297,081	9,7216	9,9160
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	20/8/2019	EUR	523.200,76	61.339,518	8,5296	8,7855
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	20/8/2019	EUR	1.484.717,26	161.422,867	9,1977	9,4736
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	20/8/2019	EUR	3.566.391,66	353.196,284	10,0975	10,4004
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	20/8/2019	EUR	3.538.707,81	369.471,430	9,5778	9,8651
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	20/8/2019	EUR	1.740.434,89	195.048,489	8,9231	9,1908
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	20/8/2019	EUR	3.939.899,51	354.163,395	11,1245	11,3470
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	20/8/2019	EUR	1.412.716,90	110.858,875	12,7434	13,1257
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	20/8/2019	EUR	866.662,01	91.087,808	9,5146	9,8000
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	20/8/2019	EUR	2.469.833,26	218.436,492	11,3069	11,6461
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	20/8/2019	EUR	1.753.677,77	184.614,105	9,4992	9,8792
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	20/8/2019	EUR	1.600.383,28	156.086,720	10,2532	10,5608
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	20/8/2019	EUR	43.180,53	4.884,762	8,8398	9,1050
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	20/8/2019	USD	466.135,50	51.027,107	9,1351	9,4092
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	20/8/2019	EUR	6.166.288,35	562.294,676	10,9663	11,2953
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	20/8/2019	EUR	3.658.417,88	353.801,174	10,3403	10,5471

REDEMPTIONPRICE

10,1344
9,7047
9,7216
8,5296
9,0137
9,8956
9,3862
8,7446
11,1245
12,4885
9,3243
11,0808
9,3092
9,9456
8,8398
9,1351
10,7470
10,3403