

0180/00026405/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

ΕΠΙΣΥΝΑΠΤΕΤΑΙ ΣΧΕΤΙΚΟ ΑΡΧΕΙΟ ΤΙΜΩΝ ΓΙΑ ΤΣ 21/1/2019

Attachment:

1. **2019_21_01_XAK_GMM_prices**

Non Regulated

Publication Date: 22/01/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	21/1/2019	EUR	5.658.672,06	565.009,737	10,0152	10,2155
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	21/1/2019	EUR	1.660.859,11	176.661,842	9,4013	9,5893
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	21/1/2019	EUR	6.198.454,82	667.869,403	9,2809	9,4665
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	21/1/2019	EUR	606.197,68	67.381,150	8,9965	9,2664
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	21/1/2019	EUR	1.424.188,39	162.627,219	8,7574	9,0201
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	21/1/2019	EUR	3.593.214,54	367.104,423	9,7880	10,0816
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	21/1/2019	EUR	3.376.999,17	373.857,683	9,0328	9,3038
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	21/1/2019	EUR	1.826.292,33	221.576,792	8,2423	8,4896
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	21/1/2019	EUR	4.269.495,80	417.959,794	10,2151	10,4194
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	21/1/2019	EUR	1.233.970,60	110.858,875	11,1310	11,4649
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	21/1/2019	EUR	789.518,89	91.087,808	8,6677	8,9277
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	21/1/2019	EUR	2.441.846,57	227.283,699	10,7436	11,0659
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	21/1/2019	EUR	1.733.230,53	184.614,105	9,3884	9,7639
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	21/1/2019	EUR	1.631.541,06	165.830,840	9,8386	10,1338
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	21/1/2019	EUR	46.714,78	5.531,023	8,4460	8,6994
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	21/1/2019	USD	457.746,22	51.027,107	8,9706	9,2397
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	21/1/2019	EUR	5.847.139,64	548.213,024	10,6658	10,9858
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	21/1/2019	EUR	3.162.908,07	359.387,745	8,8008	8,9768

REDEMPTIONPRICE

10,0152
9,4013
9,2809
8,9965
8,5823
9,5922
8,8521
8,0775
10,2151
10,9084
8,4943
10,5287
9,2006
9,5434
8,4460
8,9706
10,4525
8,8008