

0180/00030082/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 22/01/2020

Attachment:

1. **22\_01\_2020\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 23/01/2020

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	22/01/2020	EUR	5,929,044.38	580,886.198	10.2069	10.4110
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	22/01/2020	EUR	1,210,460.72	124,767.334	9.7017	9.8957
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	22/01/2020	EUR	5,718,403.70	583,732.162	9.7963	9.9922
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	22/01/2020	EUR	511,448.08	57,773.875	8.8526	9.1182
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	22/01/2020	EUR	1,478,728.98	160,875.803	9.1917	9.4675
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	22/01/2020	EUR	3,393,051.59	334,146.376	10.1544	10.4590
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	22/01/2020	EUR	3,616,549.89	365,869.792	9.8848	10.1813
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	22/01/2020	EUR	1,903,443.69	210,473.276	9.0436	9.3149
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	22/01/2020	EUR	3,428,699.69	304,175.496	11.2721	11.4975
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	22/01/2020	EUR	1,396,738.55	101,813.194	13.7186	14.1302
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	22/01/2020	EUR	918,520.50	91,087.808	10.0839	10.3864
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	22/01/2020	EUR	2,515,173.44	218,436.492	11.5144	11.8598
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	22/01/2020	EUR	1,725,989.10	180,412.601	9.5669	9.9496
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	22/01/2020	EUR	1,535,456.32	148,331.359	10.3515	10.6620
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	22/01/2020	EUR	22,048.08	2,432.507	9.0639	9.3358
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	22/01/2020	USD	478,098.87	51,027.107	9.3695	9.6506
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	22/01/2020	EUR	6,147,060.65	562,294.676	10.9321	11.2601
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	22/01/2020	EUR	3,635,355.96	340,826.384	10.6663	10.8796

REDEMPTIONPRICE

10.2069  
9.7017  
9.7963  
8.8526  
9.0079  
9.9513  
9.6871  
8.8627  
11.2721  
13.4442  
9.8822  
11.2841  
9.3756  
10.0410  
9.0639  
9.3695  
10.7135  
10.6663