

0180/00025689/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 15/11/2018.

Attachment:

1. **2018\_15\_11\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 16/11/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	15/11/2018	EUR	5.663.373,97	565.948,535	10,0069	10,2070
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	15/11/2018	EUR	1.716.275,75	182.237,198	9,4178	9,6062
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	15/11/2018	EUR	6.358.296,22	678.430,970	9,3721	9,5595
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	15/11/2018	EUR	613.422,20	67.887,582	9,0359	9,3070
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	15/11/2018	EUR	1.419.443,69	162.627,219	8,7282	8,9900
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	15/11/2018	EUR	3.609.425,86	367.104,423	9,8322	10,1272
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	15/11/2018	EUR	3.418.685,25	377.781,626	9,0494	9,3209
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	15/11/2018	EUR	1.838.799,69	221.576,793	8,2987	8,5477
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	15/11/2018	EUR	4.375.487,68	431.136,798	10,1487	10,3517
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	15/11/2018	EUR	1.265.983,63	110.858,875	11,4198	11,7624
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	15/11/2018	EUR	823.041,13	91.087,808	9,0357	9,3068
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	15/11/2018	EUR	2.429.325,38	227.283,699	10,6885	11,0092
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	15/11/2018	EUR	1.746.787,20	184.614,105	9,4618	9,8403
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	15/11/2018	EUR	1.682.025,08	170.965,259	9,8384	10,1336
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	15/11/2018	EUR	47.077,08	5.531,023	8,5115	8,7668
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	15/11/2018	USD	460.986,63	51.027,107	9,0342	9,3052
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	15/11/2018	EUR	5.856.012,11	548.213,024	10,6820	11,0025
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	15/11/2018	EUR	3.197.809,98	358.632,327	8,9167	9,0950

REDEMPTIONPRICE  
10,0069  
9,4178  
9,3721  
9,0359  
8,5536  
9,6356  
8,8684  
8,1327  
10,1487  
11,1914  
8,8550  
10,4747  
9,2726  
9,5432  
8,5115  
9,0342  
10,4684  
8,9167