

0180/00025441/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 16/10/2018

Attachment:

1. **2018_16_10_XAK_GMM_prices**

Non Regulated

Publication Date: 17/10/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	16/10/2018	EUR	5.350.705,50	534.017,755	10,0197	10,2201
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	16/10/2018	EUR	1.710.083,26	182.237,198	9,3838	9,5715
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	16/10/2018	EUR	6.366.631,27	680.461,523	9,3563	9,5434
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	16/10/2018	EUR	653.954,82	71.936,106	9,0908	9,3635
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	16/10/2018	EUR	1.422.176,14	162.627,219	8,7450	9,0074
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	16/10/2018	EUR	3.615.145,85	367.104,423	9,8477	10,1431
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	16/10/2018	EUR	3.410.591,27	377.781,626	9,0279	9,2987
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	16/10/2018	EUR	1.886.339,32	225.154,691	8,3780	8,6293
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	16/10/2018	EUR	4.437.944,87	435.463,735	10,1913	10,3951
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	16/10/2018	EUR	1.264.352,51	110.858,875	11,4051	11,7473
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	16/10/2018	EUR	830.528,99	91.087,808	9,1179	9,3914
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	16/10/2018	EUR	2.424.615,48	227.283,699	10,6678	10,9878
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	16/10/2018	EUR	1.752.319,43	184.614,105	9,4918	9,8715
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	16/10/2018	EUR	1.680.137,48	170.965,259	9,8274	10,1222
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	16/10/2018	EUR	46.212,71	5.531,023	8,3552	8,6059
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	16/10/2018	USD	463.811,03	51.027,107	9,0895	9,3622
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	16/10/2018	EUR	5.539.923,42	520.158,336	10,6505	10,9700
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	16/10/2018	EUR	3.262.768,61	359.856,503	9,0669	9,2482

REDEMPTIONPRICE
10,0197
9,3838
9,3563
9,0908
8,5701
9,6507
8,8473
8,2104
10,1913
11,1770
8,9355
10,4544
9,3020
9,5326
8,3552
9,0895
10,4375
9,0669