

0180/00028853/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 19/09/2019

Attachment:

1. 19_09_2019_XAK_GMM_prices

Non Regulated

Publication Date: 20/09/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	9/19/2019	EUR	5,587,260.44	549,799.957	10.1624	10.3656
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	9/19/2019	EUR	1,488,095.05	153,278.807	9.7084	9.9026
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	9/19/2019	EUR	5,863,511.86	600,115.263	9.7706	9.9660
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	9/19/2019	EUR	505,759.86	58,930.506	8.5823	8.8398
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	9/19/2019	EUR	1,495,054.32	161,422.867	9.2617	9.5396
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	9/19/2019	EUR	3,586,786.07	353,196.284	10.1552	10.4599
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	9/19/2019	EUR	3,588,074.36	369,471.430	9.7114	10.0027
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	9/19/2019	EUR	1,748,257.76	194,488.246	8.9890	9.2587
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	9/19/2019	EUR	4,030,465.50	360,388.092	11.1837	11.4074
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	9/19/2019	EUR	1,460,748.12	110,858.875	13.1766	13.5719
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	9/19/2019	EUR	895,208.08	91,087.808	9.8280	10.1228
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	9/19/2019	EUR	2,497,914.39	218,436.492	11.4354	11.7785
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	9/19/2019	EUR	1,758,390.31	184,614.105	9.5247	9.9057
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	9/19/2019	EUR	1,610,533.13	156,086.720	10.3182	10.6277
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	9/19/2019	EUR	21,542.17	2,432.507	8.8560	9.1217
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	9/19/2019	USD	466,634.29	51,027.107	9.1448	9.4191
GGMMCY21	GMM ZEUS GLOBAL BALANCED FUND	CYF000000580	9/19/2019	EUR	7,209,125.69	718,699.280	10.0308	10.4320
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	9/19/2019	EUR	3,645,405.06	345,252.765	10.5587	10.7699

REDEMPTIONPRICE

10.1624
9.7084
9.7706
8.5823
9.0765
9.9521
9.5172
8.8092
11.1837
12.9131
9.6314
11.2067
9.3342
10.0087
8.8560
9.1448
9.6296
10.5587