

0180/00023995/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

ΕΠΙΣΥΝΑΠΤΕΤΑΙ ΤΟ ΣΧΕΤΙΚΟ ΑΡΧΕΙΟ ΤΙΜΩΝ ΓΙΑ ΤΙΣ 12/06/2018

Attachment:

1. **2018_12_06_XAK_GMM_prices**

Non Regulated

Publication Date: 13/06/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	12/6/2018	EUR	5.323.130,89	532.776,907	9,9913	10,1911
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	12/6/2018	EUR	2.023.835,94	215.515,730	9,3907	9,5785
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	12/6/2018	EUR	6.882.348,11	732.044,580	9,4015	9,5895
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	12/6/2018	EUR	753.154,36	77.151,974	9,7620	10,0549
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	12/6/2018	EUR	1.494.902,06	162.627,219	9,1922	9,4680
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	12/6/2018	EUR	3.644.065,81	367.609,846	9,9129	10,2103
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	12/6/2018	EUR	3.428.737,07	380.530,329	9,0104	9,2807
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	12/6/2018	EUR	1.958.116,16	219.925,598	8,9035	9,1706
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	12/6/2018	EUR	4.839.184,59	499.302,598	9,6919	9,8857
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	12/6/2018	EUR	1.364.574,68	110.858,875	12,3091	12,6784
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	12/6/2018	EUR	954.840,89	91.087,808	10,4826	10,7971
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	12/6/2018	EUR	2.407.392,69	227.283,699	10,5920	10,9098
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	12/6/2018	EUR	1.741.632,20	184.614,105	9,4339	9,8113
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	12/6/2018	EUR	1.676.046,10	170.965,259	9,8034	10,0975
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	12/6/2018	EUR	60.875,67	7.307,992	8,3300	8,5799
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	12/6/2018	USD	470.435,00	51.027,107	9,2193	9,4959
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	12/6/2018	EUR	5.509.312,10	520.158,336	10,5916	10,9093
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	12/6/2018	EUR	3.432.321,49	363.697,392	9,4373	9,6260

REDEMPTIONPRICE

9,9913
9,3907
9,4015
9,7620
9,0084
9,7146
8,8302
8,7254
9,6919
12,0629
10,2729
10,3802
9,2452
9,5093
8,3300
9,2193
10,3798
9,4373