

0180/00024698/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 14/08/2018.

Attachment:

1. **2018_14_08_XAK_GMM_prices**

Non Regulated

Publication Date: 16/08/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	14/8/2018	EUR	5.306.831,09	529.535,684	10,0217	10,2221
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	14/8/2018	EUR	1.836.144,87	193.357,613	9,4961	9,6860
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	14/8/2018	EUR	6.642.637,75	706.771,264	9,3986	9,5866
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	14/8/2018	EUR	678.559,79	71.936,106	9,4328	9,7158
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	14/8/2018	EUR	1.431.268,61	162.627,219	8,8009	9,0649
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	14/8/2018	EUR	3.634.664,48	367.609,846	9,8873	10,1839
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	14/8/2018	EUR	3.449.027,54	380.530,329	9,0637	9,3356
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	14/8/2018	EUR	1.888.503,14	223.253,264	8,4590	8,7128
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	14/8/2018	EUR	4.988.063,46	501.138,832	9,9535	10,1526
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	14/8/2018	EUR	1.323.236,40	110.858,875	11,9362	12,2943
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	14/8/2018	EUR	904.802,22	91.087,808	9,9333	10,2313
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	14/8/2018	EUR	2.433.609,53	227.283,699	10,7074	11,0286
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	14/8/2018	EUR	1.745.451,54	184.614,105	9,4546	9,8328
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	14/8/2018	EUR	1.679.846,75	170.965,259	9,8257	10,1205
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	14/8/2018	EUR	62.684,61	7.307,992	8,5775	8,8348
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000515	14/8/2018	USD	468.716,24	51.027,107	9,1856	9,4612
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	14/8/2018	EUR	5.575.163,54	520.158,336	10,7182	11,0397
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	14/8/2018	EUR	3.532.781,47	379.570,447	9,3073	9,4934

REDEMPTIONPRICE

10,0217
9,4961
9,3986
9,4328
8,6249
9,6896
8,8824
8,2898
9,9535
11,6975
9,7346
10,4933
9,2655
9,5309
8,5775
9,1856
10,5038
9,3073