

0180/00024494/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 19/07/2018.

Attachment:

1. **2018\_19\_07\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 20/07/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	19/7/2018	EUR	5.310.710,23	530.017,226	10,0199	10,2203
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	19/7/2018	EUR	1.876.296,90	199.199,589	9,4192	9,6076
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	19/7/2018	EUR	6.732.977,01	714.911,925	9,4179	9,6063
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	19/7/2018	EUR	684.347,17	71.936,106	9,5133	9,7987
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	19/7/2018	EUR	1.461.372,28	162.627,219	8,9860	9,2556
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	19/7/2018	EUR	3.658.206,86	367.609,846	9,9513	10,2498
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	19/7/2018	EUR	3.473.677,42	380.530,329	9,1285	9,4024
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	19/7/2018	EUR	1.912.026,93	221.153,281	8,6457	8,9051
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	19/7/2018	EUR	5.038.424,26	501.143,649	10,0539	10,2550
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	19/7/2018	EUR	1.369.648,27	110.858,875	12,3549	12,7255
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	19/7/2018	EUR	949.665,87	91.087,808	10,4258	10,7386
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	19/7/2018	EUR	2.424.461,10	227.283,699	10,6671	10,9871
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	19/7/2018	EUR	1.746.129,32	184.614,105	9,4583	9,8366
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	19/7/2018	EUR	1.678.297,17	170.965,259	9,8166	10,1111
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	19/7/2018	EUR	62.053,70	7.307,992	8,4912	8,7459
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	19/7/2018	USD	471.402,45	51.027,107	9,2383	9,5154
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	19/7/2018	EUR	5.554.966,78	520.158,336	10,6794	10,9998
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	19/7/2018	EUR	3.636.465,49	380.621,208	9,5540	9,7451

REDEMPTIONPRICE

10,0199  
9,4192  
9,4179  
9,5133  
8,8063  
9,7523  
8,9459  
8,4728  
10,0539  
12,1078  
10,2173  
10,4538  
9,2691  
9,5221  
8,4912  
9,2383  
10,4658  
9,5540