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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

SOL GMM Balanced Fund

### **Ημερήσιο Δελτίο Τιμών**

Επισυνάπτεται σχετικό αρχείο τιμών για τις 08/08/2018.

Attachment:

1. **2018\_08\_08\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 09/08/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	8/8/2018	EUR	5.307.129,86	529.535,684	10,0222	10,2226
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	8/8/2018	EUR	1.825.674,55	193.357,613	9,4420	9,6308
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	8/8/2018	EUR	6.670.096,78	706.771,264	9,4374	9,6261
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	8/8/2018	EUR	685.734,09	71.936,106	9,5325	9,8185
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	8/8/2018	EUR	1.445.402,21	162.627,219	8,8878	9,1544
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	8/8/2018	EUR	3.653.866,21	367.609,846	9,9395	10,2377
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	8/8/2018	EUR	3.469.205,10	380.530,329	9,1168	9,3903
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	8/8/2018	EUR	1.912.852,67	223.253,264	8,5681	8,8251
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	8/8/2018	EUR	4.988.744,90	501.138,832	9,9548	10,1539
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	8/8/2018	EUR	1.360.318,81	110.858,875	12,2707	12,6388
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	8/8/2018	EUR	939.566,48	91.087,808	10,3150	10,6245
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	8/8/2018	EUR	2.432.475,56	227.283,699	10,7024	11,0235
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	8/8/2018	EUR	1.746.549,81	184.614,105	9,4605	9,8389
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	8/8/2018	EUR	1.680.324,91	170.965,259	9,8285	10,1234
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	8/8/2018	EUR	62.024,16	7.307,992	8,4872	8,7418
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	8/8/2018	USD	471.218,93	51.027,107	9,2347	9,5117
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	8/8/2018	EUR	5.560.201,63	520.158,336	10,6894	11,0101
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	8/8/2018	EUR	3.594.071,86	379.570,447	9,4688	9,6582

REDEMPTIONPRICE

10,0222  
9,4420  
9,4374  
9,5325  
8,7100  
9,7407  
8,9345  
8,3967  
9,9548  
12,0253  
10,1087  
10,4884  
9,2713  
9,5336  
8,4872  
9,2347  
10,4756  
9,4688