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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο τιμών για τις 12/06/2019

Attachment:

1. **2019_12_06_XAK_GMM_prices**

Non Regulated

Publication Date: 13/06/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	12/6/2019	EUR	5.445.174,88	539.176,220	10,0991	10,3011
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	12/6/2019	EUR	1.644.734,62	171.729,080	9,5775	9,7691
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	12/6/2019	EUR	5.862.712,09	615.548,560	9,5244	9,7149
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	12/6/2019	EUR	595.092,45	66.491,836	8,9499	9,2184
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	12/6/2019	EUR	1.491.768,22	162.627,219	9,1729	9,4481
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	12/6/2019	EUR	3.526.349,00	353.276,415	9,9818	10,2813
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	12/6/2019	EUR	3.533.432,29	369.471,430	9,5635	9,8504
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	12/6/2019	EUR	1.809.624,16	205.792,342	8,7934	9,0572
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	12/6/2019	EUR	4.176.945,13	379.003,944	11,0208	11,2412
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	12/6/2019	EUR	1.417.424,81	110.858,875	12,7858	13,1694
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	12/6/2019	EUR	908.149,82	91.087,808	9,9700	10,2691
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	12/6/2019	EUR	2.524.483,46	227.283,699	11,1072	11,4404
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	12/6/2019	EUR	1.734.330,61	184.614,105	9,3944	9,7702
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	12/6/2019	EUR	1.661.772,63	165.830,840	10,0209	10,3215
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	12/6/2019	EUR	43.646,04	5.084,642	8,5839	8,8414
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	12/6/2019	USD	463.969,86	51.027,107	9,0926	9,3654
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	12/6/2019	EUR	6.094.252,69	562.294,676	10,8382	11,1633
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	12/6/2019	EUR	3.807.409,21	376.489,813	10,1129	10,3152

REDEMPTIONPRICE

- 10,0991
- 9,5775
- 9,5244
- 8,9499
- 8,9894
- 9,7822
- 9,3722
- 8,6175
- 11,0208
- 12,5301
- 9,7706
- 10,8851
- 9,2065
- 9,7203
- 8,5839
- 9,0926
- 10,6214
- 10,1129