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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 18/04/2019

Attachment:

1. **2019_18_04_XAK_GMM_prices**

Non Regulated

Publication Date: 19/04/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	18/4/2019	EUR	5.598.249,24	555.204,180	10,0832	10,2849
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	18/4/2019	EUR	1.649.852,02	173.177,632	9,5269	9,7174
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	18/4/2019	EUR	5.860.678,28	620.365,774	9,4471	9,6360
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	18/4/2019	EUR	627.564,22	67.381,150	9,3136	9,5930
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	18/4/2019	EUR	1.462.814,19	162.627,219	8,9949	9,2647
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	18/4/2019	EUR	3.473.616,65	353.780,493	9,8186	10,1132
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	18/4/2019	EUR	3.456.928,61	369.471,430	9,3564	9,6371
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	18/4/2019	EUR	1.759.507,56	205.792,342	8,5499	8,8064
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	18/4/2019	EUR	4.304.015,90	408.648,675	10,5323	10,7429
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	18/4/2019	EUR	1.341.154,68	110.858,875	12,0979	12,4608
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	18/4/2019	EUR	880.233,14	91.087,808	9,6636	9,9535
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	18/4/2019	EUR	2.505.879,81	227.283,699	11,0253	11,3561
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	18/4/2019	EUR	1.735.385,94	184.614,105	9,4001	9,7761
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	18/4/2019	EUR	1.644.739,84	165.830,840	9,9182	10,2157
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	18/4/2019	EUR	43.634,73	5.084,642	8,5817	8,8392
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF0000000515	18/4/2019	USD	462.943,60	51.027,107	9,0725	9,3447
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	18/4/2019	EUR	6.203.726,23	576.233,124	10,7660	11,0890
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	18/4/2019	EUR	3.598.949,02	370.975,919	9,7013	9,8953

REDEMPTIONPRICE

10,0832
9,5269
9,4471
9,3136
8,8150
9,6222
9,1693
8,3789
10,5323
11,8559
9,4703
10,8048
9,2121
9,6207
8,5817
9,0725
10,5507
9,7013