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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 22/04/2019

Attachment:

1. 2019_22_04_XAK_GMM_prices

Non Regulated

Publication Date: 23/04/2019

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	22/4/2019	EUR	5.598.782,65	555.204,180	10,0842	10,2859
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	22/4/2019	EUR	1.649.841,82	173.177,632	9,5269	9,7174
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	22/4/2019	EUR	5.861.077,84	620.365,774	9,4478	9,6368
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	22/4/2019	EUR	625.973,04	67.381,150	9,2900	9,5687
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	22/4/2019	EUR	1.462.507,45	162.627,219	8,9930	9,2628
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	22/4/2019	EUR	3.472.623,52	353.780,493	9,8158	10,1103
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	22/4/2019	EUR	3.457.358,61	369.471,430	9,3576	9,6383
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	22/4/2019	EUR	1.759.346,61	205.792,342	8,5491	8,8056
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	22/4/2019	EUR	4.304.590,81	408.648,675	10,5337	10,7444
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	22/4/2019	EUR	1.342.188,28	110.858,875	12,1072	12,4704
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	22/4/2019	EUR	879.206,86	91.087,808	9,6523	9,9419
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	22/4/2019	EUR	2.505.354,23	227.283,699	11,0230	11,3537
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	22/4/2019	EUR	1.734.945,39	184.614,105	9,3977	9,7736
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	22/4/2019	EUR	1.644.327,61	165.830,840	9,9157	10,2132
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	22/4/2019	EUR	43.645,41	5.084,642	8,5838	8,8413
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	22/4/2019	USD	463.041,03	51.027,107	9,0744	9,3466
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	22/4/2019	EUR	6.202.622,84	576.233,124	10,7641	11,0870
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	22/4/2019	EUR	3.598.344,74	370.975,919	9,6997	9,8937

REDEMPTIONPRICE

- 10,0842
- 9,5269
- 9,4478
- 9,2900
- 8,8131
- 9,6195
- 9,1704
- 8,3781
- 10,5337
- 11,8651
- 9,4593
- 10,8025
- 9,2097
- 9,6182
- 8,5838
- 9,0744
- 10,5488
- 9,6997