0180/00010264/el

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

Ημερήσιο Δελτίο Τιμών

Επισυνάπτεται σχετικό αρχείο τιμών για τις 26/1/2015.

Attachment:

1. **2015_01_26_XAK_GMM_prices**

Non Regulated

Publication Date: 27/01/2015

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE	REDEMPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	26/1/2015	EUR	4144270,22	411819,489	10,0633	10,1337	10,0130
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	26/1/2015	EUR	7779396,26	756049,752	10,2895	10,3924	10,2381
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	26/1/2015	EUR	10656736,63	1072818,906	9,9334	10,0327	9,8837
GGMMCY21	GMM DEVELOPED MARKETS EQUITY FUND	CYF000000051	26/1/2015	EUR	229106,21	22670,026	10,1061	10,4093	9,9040
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	26/1/2015	EUR	422125,07	40057,734	10,5379	10,854	10,3271
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	26/1/2015	EUR	4682371,02	486148,317	9,6316	9,9205	9,4390
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	26/1/2015	EUR	3639503,09	345272,219	10,541	10,8572	10,3302
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	26/1/2015	EUR	3065856,25	339589,429	9,0281	9,2989	8,8475
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	26/1/2015	EUR	842977,56	83552,225	10,0892	10,3919	9,8874
GGMMCY21	GMM MARATHON VALUE BALANCED FUND	CYF000000119	26/1/2015	EUR	448621,36	48870,866	9,1797	9,2256	9,1797
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	26/1/2015	EUR	1375909	131054,742	10,4987	10,8137	10,2887
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	26/1/2015	EUR	1316497,95	132981,1	9,8999	10,1969	9,7019
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	26/1/2015	EUR	3445533,13	331800,587	10,3843	10,6958	10,1766
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	26/1/2015	EUR	1213740,82	117564,965	10,324	10,737	10,1175
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	26/1/2015	EUR	9795781,72	899536,531	10,8898	11,2165	10,6720
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	26/1/2015	EUR	1820917,99	174866,167	10,4132	10,7256	10,3091