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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

**GMM Global Money Managers Ltd**

GMM Funds

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ**

ΕΠΙΣΥΝΑΠΤΕΤΑΙ ΤΟ ΣΧΕΤΙΚΟ ΑΡΧΕΙΟ ΤΙΜΩΝ ΓΙΑ ΤΙΣ 14/06/2018

Attachment:

1. **2018\_14\_06\_XAK\_GMM\_prices**

**Non Regulated**

Publication Date: 15/06/2018

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	14/6/2018	EUR	5.323.076,52	532.776,907	9,9912	10,1910
GGMMCY21	GMM HIGH RATING BOND FUND	CYF000000036	14/6/2018	EUR	2.021.429,90	215.515,730	9,3795	9,5671
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	14/6/2018	EUR	6.870.944,73	730.980,920	9,3996	9,5876
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	14/6/2018	EUR	720.606,71	74.078,833	9,7276	10,0194
GGMMCY21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	14/6/2018	EUR	1.496.150,31	162.627,219	9,1999	9,4759
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	14/6/2018	EUR	3.640.728,82	367.609,846	9,9038	10,2009
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	14/6/2018	EUR	3.442.887,25	380.530,329	9,0476	9,3190
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	14/6/2018	EUR	1.957.047,22	219.925,598	8,8987	9,1657
GGMMCY21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	14/6/2018	EUR	4.842.375,67	499.302,598	9,6983	9,8923
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	14/6/2018	EUR	1.380.148,17	110.858,875	12,4496	12,8231
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	14/6/2018	EUR	973.338,90	91.087,808	10,6857	11,0063
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	14/6/2018	EUR	2.409.662,03	227.283,699	10,6020	10,9201
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	14/6/2018	EUR	1.743.805,88	184.614,105	9,4457	9,8235
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	14/6/2018	EUR	1.675.796,52	170.965,259	9,8020	10,0961
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	14/6/2018	EUR	61.229,33	7.307,992	8,3784	8,6298
GGMMCY21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	14/6/2018	USD	470.839,83	51.027,107	9,2272	9,5040
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	14/6/2018	EUR	5.510.619,13	520.158,336	10,5941	10,9119
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	14/6/2018	EUR	3.471.299,47	363.697,392	9,5445	9,7354

REDEMPTIONPRICE

9,9912  
9,3795  
9,3996  
9,7276  
9,0159  
9,7057  
8,8666  
8,7207  
9,6983  
12,2006  
10,4720  
10,3900  
9,2568  
9,5079  
8,3784  
9,2272  
10,3822  
9,5445