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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται αρχείο

Attachment:

1. 30_11_2022_GMM_XAK_prices.pdf

Non Regulated

Publication Date: 01/12/2022

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	30/11/2022	EUR	3.253.532,0500	335.583,8120	9,6951	9,889
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	30/11/2022	EUR	995.666,5300	105.234,9280	9,4614	9,6506
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	30/11/2022	EUR	1.594.831,8500	193.597,6950	8,2379	8,4027
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	30/11/2022	EUR	128.187,8200	20.775,3430	6,1702	6,3553
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	30/11/2022	EUR	2.659.322,2900	306.837,9470	8,6669	8,9269
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	30/11/2022	EUR	3.523.629,7700	355.343,8410	9,9161	10,2136
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	30/11/2022	EUR	277.471,3700	43.884,7380	6,3227	6,5124
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	30/11/2022	EUR	1.320.346,4200	91.087,2280	14,4954	14,9303
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	30/11/2022	EUR	551.669,9900	44.374,3050	12,4322	12,8052
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	30/11/2022	EUR	217.210,2500	21.080,1760	10,304	10,6131
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	30/11/2022	EUR	1.447.244,5400	163.730,4450	8,8392	9,1928
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	30/11/2022	EUR	1.399.135,3900	138.989,6720	10,0665	10,3685
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	30/11/2022	EUR	400.943,4900	53.525,4110	7,4907	7,7154
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	30/11/2022	USD	910.555,3300	124.895,9160	7,2905	7,5092
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	30/11/2022	EUR	5.949.613,8400	601.281,1590	9,8949	10,1917
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	30/11/2022	EUR	4.383.924,7000	448.315,6550	9,7787	9,9743

REDEMPTIONPRICE

9,6951
9,4614
8,2379
6,1702
8,4936
9,7178
6,1962
14,2055
12,1836
10,0979
8,6624
9,7645
7,4907
7,2905
9,697
9,7787