

0180/00041607/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται αρχείο

Attachment:

1. **31_01_2023_GMM_XAK_prices.pdf**

Non Regulated

Publication Date: 01/02/2023

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	31/01/2023	EUR	2.924.516,1700	299.226,0650	9,7736	9,9691
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	31/01/2023	EUR	868.040,8800	96.608,2650	8,9852	9,1649
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	31/01/2023	EUR	1.413.651,1800	176.038,2710	8,0304	8,191
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	31/01/2023	EUR	138.574,0800	22.632,1160	6,1229	6,3066
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	31/01/2023	EUR	2.630.402,2800	306.837,9470	8,5726	8,8298
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	31/01/2023	EUR	3.558.413,0900	355.343,8410	10,014	10,3144
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	31/01/2023	EUR	202.113,9200	34.023,6350	5,9404	6,1186
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	31/01/2023	EUR	1.412.762,8700	91.087,2280	15,51	15,9753
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	31/01/2023	EUR	573.991,1800	44.374,3050	12,9352	13,3233
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	31/01/2023	EUR	198.052,7500	21.080,1760	9,3952	9,6771
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	31/01/2023	EUR	1.402.028,7700	166.087,9280	8,4415	8,7792
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	31/01/2023	EUR	1.421.810,7400	138.989,6720	10,2296	10,5365
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	31/01/2023	EUR	400.427,2400	53.525,4110	7,4811	7,7055
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	31/01/2023	USD	949.436,3400	124.895,9160	7,6018	7,8299
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	31/01/2023	EUR	5.325.967,9700	551.640,5370	9,6548	9,9444
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	31/01/2023	EUR	3.961.250,0700	401.093,7290	9,8761	10,0736

REDEMPTIONPRICE

9,7736
8,9852
8,0304
6,1229
8,4011
9,8137
5,8216
15,1998
12,6765
9,2073
8,2727
9,9227
7,4811
7,6018
9,4617
9,8761