

0180/00041619/e1

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

SOL GMM Balanced Fund

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Σε επισύναψη σχετικό αρχείο.

Attachment:

1. **01_02_2023_GMM_XAK_prices**

Non Regulated

Publication Date: 02/02/2023

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	1/2/2023	EUR	2.927.182,2100	299.226,0650	9,7825	9,9782
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	1/2/2023	EUR	865.628,3700	96.608,2650	8,9602	9,1394
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	1/2/2023	EUR	1.412.256,8100	176.038,2710	8,0224	8,1828
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	1/2/2023	EUR	138.188,9700	22.632,1160	6,1059	6,2891
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	1/2/2023	EUR	2.626.423,1700	306.837,9470	8,5596	8,8164
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	1/2/2023	EUR	3.567.526,7100	355.343,8410	10,0396	10,3408
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	1/2/2023	EUR	200.363,2300	33.797,7360	5,9283	6,1061
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	1/2/2023	EUR	1.416.304,3500	91.087,2280	15,5489	16,0154
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	1/2/2023	EUR	577.133,7400	44.374,3050	13,006	13,3962
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	1/2/2023	EUR	200.547,0100	21.080,1760	9,5135	9,7989
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	1/2/2023	EUR	1.399.747,3000	166.087,9280	8,4277	8,7648
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	1/2/2023	EUR	1.421.567,4400	138.989,6720	10,2279	10,5347
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	1/2/2023	EUR	400.277,0900	53.525,4110	7,4783	7,7026
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF0000000515	1/2/2023	USD	954.424,5300	124.895,9160	7,6418	7,8711
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	1/2/2023	EUR	5.311.695,9700	551.640,5370	9,6289	9,9178
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	1/2/2023	EUR	3.968.239,9900	401.093,7290	9,8935	10,0914

REDEMPTIONPRICE

9,7825
8,9602
8,0224
6,1059
8,3884
9,8388
5,8097
15,2379
12,7459
9,3232
8,2591
9,9211
7,4783
7,6418
9,4363
9,8935