

0180/00041932/el

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται αρχείο

Attachment:

1. 16_03_2023_GMM_XAK_prices.pdf

Non Regulated

Publication Date: 17/03/2023

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN A.V.	EXISTING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	16/3/2023	EUR	2.698.575,1100	281.068,1120	9,6011	9,7931
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	16/3/2023	EUR	703.035,5100	78.769,8390	8,9252	9,1037
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	16/3/2023	EUR	1.158.171,1500	145.195,4850	7,9766	8,1361
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	16/3/2023	EUR	88.679,3800	14.555,0620	6,0927	6,2755
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	16/3/2023	EUR	2.225.173,9100	259.700,2790	8,5682	8,8252
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	16/3/2023	EUR	3.510.336,2300	355.343,8410	9,8787	10,1751
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	16/3/2023	EUR	101.599,5300	16.975,5580	5,985	6,1646
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	16/3/2023	EUR	1.404.024,5300	91.087,2280	15,4141	15,8765
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	16/3/2023	EUR	582.369,3900	44.374,3050	13,124	13,5177
GGMMCY21	GMM MOMENTUM BALANCED FUND	CYF000000168	16/3/2023	EUR	196.256,5800	21.080,1760	9,31	9,5893
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	16/3/2023	EUR	1.406.799,2400	166.087,9280	8,4702	8,809
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	16/3/2023	EUR	1.411.738,6400	138.989,6720	10,1571	10,4618
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	16/3/2023	EUR	399.005,7200	53.525,4110	7,4545	7,6781
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	16/3/2023	USD	926.358,7600	124.895,9160	7,417	7,6395
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	16/3/2023	EUR	5.345.780,1700	551.640,5370	9,6907	9,9814
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	16/3/2023	EUR	3.658.282,1100	372.960,3110	9,8088	10,005

REDEMPTIONPRICE

9,6011
8,9252
7,9766
6,0927
8,3968
9,6811
5,8653
15,1058
12,8615
9,1238
8,3008
9,8524
7,4545
7,417
9,4969
9,8088