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Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται αρχείο

Attachment:

1. 16_08_2022_GMM_XAK_prices.pdf

Non Regulated

Publication Date: 17/08/2022

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	16/8/2022	EUR	4.056.539,7700	417.552,9500	9,715	9,9093
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	16/8/2022	EUR	1.133.711,3100	113.716,1130	9,9697	10,1691
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	16/8/2022	EUR	2.379.993,6500	284.837,3330	8,3556	8,5227
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	16/8/2022	EUR	152.625,2400	23.051,7760	6,621	6,8196
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	16/8/2022	EUR	2.688.186,2000	307.406,9050	8,7447	9,007
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	16/8/2022	EUR	3.601.350,0900	355.343,8410	10,1348	10,4388
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	16/8/2022	EUR	411.996,3700	63.901,7140	6,4473	6,6407
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	16/8/2022	EUR	1.383.670,6400	91.202,1310	15,1715	15,6266
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	16/8/2022	EUR	567.658,7500	44.374,3050	12,7925	13,1763
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	16/8/2022	EUR	258.852,8400	23.758,3840	10,8952	11,2221
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	16/8/2022	EUR	1.510.702,5400	167.662,4550	9,0104	9,3708
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	16/8/2022	EUR	1.424.446,7100	138.989,6720	10,2486	10,5561
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	16/8/2022	EUR	459.712,8300	58.823,7750	7,8151	8,0496
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	16/8/2022	USD	927.554,5800	124.895,9160	7,4266	7,6494
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	16/8/2022	EUR	6.082.206,7300	601.281,1590	10,1154	10,4189
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	16/8/2022	EUR	5.252.207,1000	525.959,4550	9,986	10,1857

REDEMPTIONPRICE
9,715
9,9697
8,3556
6,621
8,5698
9,9321
6,3184
14,8681
12,5367
10,6773
8,8302
9,9411
7,8151
7,4266
9,9131
9,986