0180/00040945/el

Ημερήσιο Δελτίο Τιμών Συλλογικών Επενδυτικών Σχεδίων

GMM Global Money Managers Ltd

GMM Funds

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ

Επισυνάπτεται σχετικό αρχείο

Attachment:

1. **23_11_2022_GMM_XAK_prices.pdf**

Non Regulated

Publication Date: 24/11/2022

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMCY21	GMM SHORT TERM BOND FUND	CYF000000028	23/11/2022	EUR	3.248.492,3100	335.583,8120	9,6801	9,8737
GGMMCY21	GMM EMERGING MARKETS BOND FUND	CYF000000036	23/11/2022	EUR	1.003.997,7100	106.298,2150	9,4451	9,634
GGMMCY21	GMM HIGH YIELD BOND FUND	CYF000000044	23/11/2022	EUR	1.593.081,9100	193.597,6950	8,2288	8,3934
GGMMCY21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	23/11/2022	EUR	128.620,0300	20.775,3430	6,191	6,3767
GGMMCY21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	23/11/2022	EUR	2.656.294,3400	306.837,9470	8,657	8,9167
GGMMCY21	GMM BEST SELECTION BALANCED FUND	CYF000000093	23/11/2022	EUR	3.516.745,9900	355.343,8410	9,8967	10,1936
GGMMCY21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	23/11/2022	EUR	278.845,0000	43.995,2080	6,3381	6,5282
GGMMCY21	GMM KOLONA BALANCED FUND	CYF000000127	23/11/2022	EUR	1.312.633,0500	91.087,2280	14,4107	14,843
GGMMCY21	GMM GERAISTOS BALANCED FUND	CYF000000135	23/11/2022	EUR	551.026,0700	44.374,3050	12,4177	12,7902
GGMMCY21	GMM THEMELIO BALANCED FUND	CYF000000168	23/11/2022	EUR	212.713,5400	21.010,2600	10,1243	10,428
GGMMCY21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	23/11/2022	EUR	1.447.653,9000	163.730,4450	8,8417	9,1954
GGMMCY21	GMM ASPENDOS BALANCED FUND	CYF000000267	23/11/2022	EUR	1.394.789,5700	138.989,6720	10,0352	10,3363
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	CYF000000051	23/11/2022	EUR	399.870,4300	53.525,4110	7,4707	7,6948
GGMMCY21	GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	CYF000000515	23/11/2022	USD	903.654,7700	124.895,9160	7,2353	7,4524
GGMMCY21	SOL GMM BALANCED FUND	CYF000000143	23/11/2022	EUR	5.974.252,3900	601.281,1590	9,9359	10,234
GGMMCY21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	23/11/2022	EUR	4.380.063,0000	448.315,6550	9,77	9,9654

REDEMPTIONPRICE
9,6801
9,4451
8,2288
6,191
8,4839
9,6988
6,2113
14,1225
12,1693
9,9218
8,6649
9,7341
7,4707
7,2353
9,7372
9,77