

ΔΙΚΤΥΟ ΔΙΑΘΕΣΗΣ ΜΕΡΙΔΙΩΝ ΟΣΕΚΑ της GMM GLOBAL MONEY MANAGERS LTD

20 Ιουλίου 2022

A/A	ΟΝΟΜΑ ΟΣΕΚΑ	ΑΡΙΘΜΟΣ ΑΔΕΙΑΣ	ΔΙΚΤΥΟ ΔΙΑΘΕΣΗΣ ΣΤΗΝ ΔΗΜΟΚΡΑΤΙΑ	ΔΙΚΤΥΟ ΔΙΑΘΕΣΗΣ ΣΤΗΝ ΕΛΛΑΔΑ
1	Hellas-Cyprus Recovery Fund Αμοιβαίο Κεφάλαιο	ΟΣΕΚΑ 01/78	<ul style="list-style-type: none"> GMM Global Money Managers Ltd Aeonic Securities C.I.F. Plc 	<ul style="list-style-type: none"> Solidus Securities S.A. Beta Securities S.A.
2	GMM Funds (umbrella scheme)			
2.1	GMM A/K Βραχυπρόθεσμων Ομολόγων			
2.2	GMM Ομολογιακό A/K High Yield			
2.3	GMM Emerging markets Bond Fund		<ul style="list-style-type: none"> GMM Global Money Managers Ltd Aeonic Securities C.I.F. Plc 	<ul style="list-style-type: none"> Solidus Securities S.A. Beta Securities S.A.
2.4	GMM Kriton Global Allocation Balanced Fund			
2.5	GMM Μετοχικό A/K Emerging Markets and New Frontiers Markets			
2.6	GMM Navigator World Balanced Fund			
2.7	GMM Best Selection Balanced Fund			
2.8	GMM Global Opportunities Balanced Fund		<ul style="list-style-type: none"> GMM Global Money Managers Ltd 	<ul style="list-style-type: none"> Solidus Securities S.A. Beta Securities S.A.
2.9	GMM Themelio Balanced Fund	ΟΣΕΚΑ 02/78		
2.10	GMM Blue Water Investments Balanced Fund			
2.11	GMM Kolona Balanced Fund			
2.12	GMM Geraistos Balanced Fund		<ul style="list-style-type: none"> GMM Global Money Managers Ltd 	
2.13	GMM Aspendos Balanced Fund			
2.14	GMM Hermes Balanced Fund			
2.15	GMM Zeus Global Balanced Fund			
3	SOL GMM Balanced Fund	ΟΣΕΚΑ 03/78	<ul style="list-style-type: none"> GMM Global Money Managers Ltd 	<ul style="list-style-type: none"> Solidus Securities S.A.
4	Global Balanced Fund of Funds Salamis Variable Capital Investment Company Plc	ΟΣΕΚΑ 12/78	<ul style="list-style-type: none"> GMM Global Money Managers Ltd 	

GMM Global Money Managers Ltd: Εταιρία Διαχείρισης του Νόμου 78(Ι)/ 2012

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