

**GMM GLOBAL MONEY MANAGERS Ltd**

Εταιρία Διαχείρισης του Νόμου 78(Ι) / 2012

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E: info@global-mm.com, www.global-mm.com**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ ΤΗΣ 06/07/2022**

ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ	ΗΜ/ΝΙΑ ΕΝΑΡΞΗΣ ΛΕΙΤΟΥΡΓΙΑΣ Α/Κ	ΝΟΜΙΣΜΑ	ΚΑΘΑΡΟ ΕΝΕΡΓΗΤΙΚΟ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ ΜΕΡΙΔΙΟΥ	ΑΝΩΤΑΤΗ ΠΡΟΜΗΘΕΙΑ ΔΙΑΘΕΣΗΣ (%)	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΑΝΩΤΑΤΗ ΠΡΟΜΗΘΕΙΑ ΕΞΑΓΟΡΑΣ (%)	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΗΜΕΡΗΣΙΑ ΜΕΤΑΒΟΛΗ (%)	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2022 (%)
<a href="#">GMM A/K ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΟΜΟΛΟΓΩΝ</a>	10/7/2013	EUR	4,026,833.69	422,270.873	9.5361	2.0000	9.7268	0.00	9.5361	-0.038	-5.239
<a href="#">GMM EMERGING MARKETS BOND FUND</a>	10/4/2013	EUR	1,196,749.51	123,922.173	9.6573	2.0000	9.8504	0.00	9.6573	0.982	4.876
<a href="#">GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ HIGH YIELD</a>	9/23/2013	EUR	2,716,239.50	331,230.512	8.2005	2.0000	8.3645	0.00	8.2005	0.480	-9.227
<a href="#">GMM ΜΕΤΟΧΙΚΟ Α/Κ EMERGING MARKETS &amp; NEW FRONTIERS MARKETS</a>	10/10/2013	EUR	264,893.16	38,846.625	6.8189	3.0000	7.0235	0.00	6.8189	0.451	-17.525
<a href="#">GMM DEVELOPMENT BALANCED FUND</a>	9/23/2013	EUR	498,870.84	68,349.477	7.2988	3.0000	7.5178	2.00	7.1528	0.103	-14.397
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	9/20/2013	EUR	2,685,200.60	309,542.153	8.6747	3.0000	8.9349	2.00	8.5012	0.188	-13.397
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	10/3/2013	EUR	3,458,044.35	355,343.841	9.7315	3.0000	10.0234	2.00	9.5369	0.099	-7.223
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	9/24/2013	EUR	514,556.41	79,900.634	6.4400	3.0000	6.6332	2.00	6.3112	-0.059	-29.924
<a href="#">GMM CYPRUS ASSETS BOND FUND</a>	9/26/2013	EUR	1,613,309.65	161,825.710	9.9694	2.0000	10.1688	0.00	9.9694	0.071	-9.622
<a href="#">GMM KOLONA BALANCED FUND</a>	11/1/2013	EUR	1,311,813.20	91,747.074	14.2981	3.0000	14.7270	2.00	14.0121	0.403	-19.261
<a href="#">GMM GERAISTOS BALANCED FUND</a>	11/4/2013	EUR	552,027.47	44,374.305	12.4403	3.0000	12.8135	2.00	12.1915	0.256	-8.263
<a href="#">GMM THEMELIO BALANCED FUND</a>	12/31/2013	EUR	964,512.01	91,542.157	10.5363	3.0000	10.8524	2.00	10.3256	-0.064	-5.762
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	12/31/2013	EUR	1,481,084.70	167,662.455	8.8337	4.0000	9.1870	2.00	8.6570	0.246	-5.052
<a href="#">GMM ASPENDOS BALANCED FUND</a>	7/22/2015	EUR	1,377,292.76	138,989.672	9.9093	3.0000	10.2066	3.00	9.6120	-0.109	-6.337
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	11/19/2013	EUR	439,053.10	58,823.775	7.4639	3.0000	7.6878	0.00	7.4639	0.462	-3.285
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	9/14/2016	USD	889,891.44	124,895.916	7.1251	3.0000	7.3389	0.00	7.1251	-0.641	-13.158
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	12/28/2016	EUR	6,561,263.21	668,014.962	9.8220	4.0000	10.2149	4.00	9.4291	0.622	-4.464
<a href="#">SOL GMM BALANCED FUND</a>	9/16/2013	EUR	6,568,630.47	651,910.269	10.0760	3.0000	10.3783	2.00	9.8745	0.415	-5.161
<a href="#">HELLAS-CYPRUS RECOVERY FUND ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ</a>	9/23/2013	EUR	4,027,041.04	411,531.478	9.7855	2.0000	9.9812	0.00	9.7855	-0.211	-7.894
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	6/8/2018	EUR	3,498,996.080	14,241,911.000	0.2457	3.0000	0.2531	1.00	0.2432	0.409	-10.557
<b>ΣΥΝΟΛΙΚΟ ΕΝΕΡΓΗΤΙΚΟ ΣΕ EURO:</b>			<b>49,407,513.48</b>								

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΔΕΝ ΕΧΕΙ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ