

## UCITS DISTRIBUTION NETWORK of GMM GLOBAL MONEY MANAGERS LTD

September 29, 2017

Serial No	UCITS NAME	LICENSE No	DISTRIBUTION NETWORK IN THE REPUBLIC	DISTRIBUTION NETWORK IN GREECE
1	Hellas-Cyprus Recovery Mutual Fund	UCITS 01/78	<ul style="list-style-type: none"> <li>GMM Global Money Managers Ltd</li> <li>Aeonic Securities C.I.F. Plc</li> </ul>	<ul style="list-style-type: none"> <li>Solidus Securities S.A.</li> <li>Beta Securities S.A.</li> </ul>
2	GMM Funds (umbrella scheme)	UCITS 02/78	<ul style="list-style-type: none"> <li>GMM Global Money Managers Ltd</li> <li>Aeonic Securities C.I.F. Plc</li> </ul>	<ul style="list-style-type: none"> <li>Solidus Securities S.A.</li> <li>Beta Securities S.A.</li> </ul>
2.1	GMM Short Term Bond Fund			
2.2	GMM High Rating Bond Fund			
2.3	GMM High Yield Bond Fund			
2.4	GMM Developed Markets Balanced USD Fund			
2.5	GMM Emerging Markets and New Frontiers Markets Equity Fund			
2.6	GMM Cyprus Assets Bond Fund			
2.7	GMM Development Balanced Fund		<ul style="list-style-type: none"> <li>GMM Global Money Managers Ltd</li> </ul>	<ul style="list-style-type: none"> <li>Solidus Securities S.A.</li> </ul>
2.8	GMM Navigator World Balanced Fund			
2.9	GMM Best Selection Balanced Fund			
2.10	GMM Global Opportunities Balanced Fund			
2.11	GMM Themelio Balanced Fund			
2.12	GMM Blue Water Investments Balanced Fund			
2.13	GMM Kolona Balanced Fund		<ul style="list-style-type: none"> <li>GMM Global Money Managers Ltd</li> </ul>	
2.14	GMM Geraistos Balanced Fund			
2.15	GMM Aspendos Balanced Fund			
2.16	GMM Hermes Balanced Fund			
3	SOL GMM Balanced Fund	UCITS 03/78	<ul style="list-style-type: none"> <li>GMM Global Money Managers Ltd</li> </ul>	<ul style="list-style-type: none"> <li>Solidus Securities S.A.</li> </ul>

**GMM Global Money Managers Ltd:** Management Company of Law 78(I)/ 2012

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