

UCITS DISTRIBUTION NETWORK of GMM GLOBAL MONEY MANAGERS LTD

July 20, 2022

Serial No	UCITS NAME	LICENSE No	DISTRIBUTION NETWORK IN THE REPUBLIC	DISTRIBUTION NETWORK IN CRECEE		
1	Hellas-Cyprus Recovery Mutual Fund	UCITS 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)	UCITS 02/78				
2.1	GMM Short Term Bond Fund					
2.2	GMM High Yield Bond Fund					
2.3	GMM Emerging Market Bond Fund					
2.4	GMM Kriton Global Allocation Balanced 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.
2.5	GMM Emerging Markets and New Frontiers Markets Equity Fund					
2.6	GMM Navigator World Balanced Fund					
2.7	GMM Best Selection 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.
2.8	GMM Global Opportunities Balanced Fund					
2.9	GMM Themelio Balanced Fund					
2.10	GMM Blue Water Investments Balanced Fund					
2.11	GMM Kolona Balanced Fund					
2.12	GMM Geraistos Balanced Fund					
2.13	GMM Aspendos Balanced Fund				<ul style="list-style-type: none"> GMM Global Money Managers Ltd 	
2.14	GMM Hermes Balanced Fund					
2.15	GMM Zeus Global Balanced Fund					
3	SOL GMM Balanced Fund	UCITS 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	UCITS 12/78	<ul style="list-style-type: none"> GMM Global Money Managers Ltd 			

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